

Fill in this information to identify the case:

Debtor name Alliance Energy Partners

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number (if known): 25-30155

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1-1-25</u> MM / DD / YYYY to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>0</u>
For prior year:	From <u>1-1-24</u> MM / DD / YYYY to <u>12-31-24</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>3,427,538.37</u>
For the year before that:	From <u>1-1-23</u> MM / DD / YYYY to <u>12-31-23</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>9,547,963.11</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY to Filing date	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY to _____ MM / DD / YYYY	_____	\$ _____

Debtor _____ Case number (if known) _____
 Name _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy
3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached 2024 General Ledger Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Jerod Furr Insider's name _____ 5450 Honea Egypt Road Street _____ Montgomery TX 77316 City State ZIP Code _____	2/7/25	\$ 300,000.00	Legal fees for AEP; Severance payment to Jerod Furr. _____ _____
Relationship to debtor President _____			
4.2. See 2024 General Ledger Insider's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	The debtor and its related entities would from time to time lend money to one another as needed. _____ _____
Relationship to debtor _____ _____			

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Debtor _____ Case number (if known) _____
 Name _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Custodian's name and address	Description of the property	Value
Custodian's name _____	_____	\$ _____
Street _____	Case title _____	Court name and address _____
_____	_____	Name _____
City _____ State _____ ZIP Code _____	Case number _____	Street _____
_____	Date of order or assignment _____	_____
_____	_____	City _____ State _____ ZIP Code _____

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name _____	_____	_____	\$ _____
Street _____	_____		

City _____ State _____ ZIP Code _____			
Recipient's relationship to debtor _____			
9.2. Recipient's name _____	_____	_____	\$ _____
Street _____	_____		

City _____ State _____ ZIP Code _____			
Recipient's relationship to debtor _____			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
_____	_____	_____	\$ _____
_____	_____		

Debtor _____ Case number (if known) _____
 Name _____

Part 6: Certain Payments or Transfers
11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Tim Wentworth Address 1113 Vine Street #240 Street Houston TX 77002 City State ZIP Code Email or website address www.okinadams.com Who made the payment, if not debtor? AEP and J Parker Construction		12/24, 03/25	\$ 75,000

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Address Street City State ZIP Code Email or website address Who made the payment, if not debtor?			\$

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

Debtor _____ Case number (if known) _____
 Name

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address _____ Street _____ _____ City State ZIP Code			
Relationship to debtor _____			
13.2. _____	_____	_____	\$ _____
Address _____ Street _____ _____ City State ZIP Code			
Relationship to debtor _____			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1. _____ Street _____ _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ _____ City State ZIP Code	From _____ To _____

Debtor _____ Case number (if known) _____
 Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. _____
 Facility name _____

 Street _____

 City _____ State _____ ZIP Code _____

 Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____
 How are records kept?
 Check all that apply:
☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. _____
 Facility name _____

 Street _____

 City _____ State _____ ZIP Code _____

 Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____
 How are records kept?
 Check all that apply:
☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☐ Yes. State the nature of the information collected and retained. _____
 Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
--------------	--

_____ EIN: _____ - _____

Has the plan been terminated?

- ☐ No
☐ Yes

Debtor _____ Case number (if known) _____
 Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units
18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address _____ _____		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address _____ _____		

Debtor _____ Case number (if known) _____
 Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own
21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor _____ Case number (if known) _____
 Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. AE Partners Holdings, Inc. Name 20008 Champion Forest Drive, Suite 1203 Street Spring TX 77379 City State ZIP Code	Holding company _____ _____	EIN: ____ - ____ - ____ Dates business existed From 2-2022 To Present
25.2. Alliance Farm and Ranch, LLC Name 5450 Honea Egypt Road Street Montgomery TX 77316 City State ZIP Code	Commercial Rental Cattle Ranch _____	EIN: ____ - ____ - ____ Dates business existed From 4-2022 To present
25.3. Invictus Drilling Name 5450 Honea Egypt Road Street Montgomery TX 77316 City State ZIP Code	Drilling tool rental _____ _____	EIN: ____ - ____ - ____ Dates business existed From 2-2022 To 7-2023

Debtor _____ Case number (if known) _____
 Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>Brittany Lopez CPA</u> <small>Name</small> <u>7 Grogans Park, Suite 10</u> <small>Street</small> <u>The Woodlands</u> <u>TX</u> <u>77380</u> <small>City State ZIP Code</small>	From <u>10-2020</u> To <u>current</u>

Name and address	Dates of service
26a.2. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	From _____ To _____

Name and address	Dates of service
26b.2. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	_____ _____ _____

Debtor _____ Case number (if known) _____
 Name

Name and address

If any books of account and records are
 unavailable, explain why

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

Frost Bank

Name

Street

City

State

ZIP Code

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
 other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

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Debtor _____ Case number (if known) _____
 Name

Name and address of recipient

30.2

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.**Name of the parent corporation****Employer Identification number of the parent corporation**

EIN: ____ - ____ - ____ - ____ - ____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.**Name of the pension fund****Employer Identification number of the pension fund**

EIN: ____ - ____ - ____ - ____ - ____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07 / 14 / 2025
 MM / DD / YYYY

x

*Jerod Furr*Printed name Jerod Furr

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes



Audit trail

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(jerod.furr@alliance-energy.org) from deborah@e-merger.law
IP: 67.200.146.20



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07 / 14 / 2025

21:24:01 UTC

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IP: 73.32.247.106



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07 / 14 / 2025

21:24:39 UTC

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COMPLETED

07 / 14 / 2025

21:24:39 UTC

The document has been completed.

As attachments to the Statement of Financial Affairs, I have provided:

1. Alliance Energy Partners 2024 General Ledger;
2. Alliance Energy Partners Profit and Loss Statement (combined for 2025, 2024, and 2023);
3. This correspondence, which states that the SOFA was provided using the documents and information provided to me by my CPA. I am trying to get a meeting with her to further verify the information provided is completely correct (as she prepared my financial documents). If there are any corrections after I meet with her, I will provide an amended and updated SOFA.

Jerod Furr

Jerod Furr, Alliance Energy Partners

Date: 07 / 14 / 2025



Audit trail

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File name	Attachment%20to%20...ial%20Affairs.pdf
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07 / 14 / 2025

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IP: 73.32.247.106



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07 / 14 / 2025

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The document has been completed.

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
BB&T Business Checking								
General Journal	01/01/2024				Accidental payment to Patriot Drilling	Downhole Motor Rental	32,401.06	
Bill Pmt -Check	01/03/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		33,345.00
Bill Pmt -Check	01/03/2024	ACH		Alliance Farm and Ranch		Accounts Payable		20,000.00
Bill Pmt -Check	01/03/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,183.44
Bill Pmt -Check	01/03/2024	ACH		Invictus Drilling Motors		Accounts Payable		51,574.40
Check	01/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	01/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	01/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	01/03/2024	ACH		State Auto Insurance		Property Insurance		1,540.28
Check	01/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,600.00
Check	01/04/2024	ACH		BCBS Texas		Health		6,627.38
Bill Pmt -Check	01/05/2024	ACH		Patriot Drilling Services LLC		Accounts Payable		64,613.88
Bill Pmt -Check	01/05/2024	ACH		Gator Technologies		Accounts Payable		18,532.88
Bill Pmt -Check	01/05/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		28,028.50
Deposit	01/05/2024	ACH		Centennial Resource Production, L	Deposit	Undeposited Funds	30,137.50	
Bill Pmt -Check	01/05/2024	ACH		Invictus Drilling Motors		Accounts Payable		38,092.40
Bill Pmt -Check	01/05/2024	ACH		Keystone Manufacturing		Accounts Payable		18,300.00
Check	01/05/2024	ACH		Microsoft		Office Supplies		13.54
Deposit	01/05/2024				Deposit	Undeposited Funds	144,201.00	
Bill Pmt -Check	01/09/2024	WIRE		Performance Power Inc.		Accounts Payable		2,381.50
Transfer	01/10/2024	Transfer			Funds Transfer	Truist Payroll		10,000.00
Bill Pmt -Check	01/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Check	01/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,031.17
Sales Tax Payn	01/12/2024			New Mexico Taxation & Revenue		Sales Tax Payable		11,091.72
Liability Check	01/16/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 13991	-SPLIT-		4,827.60
Bill Pmt -Check	01/16/2024	ACH		JA Oilfield Manufacturing INC.		Accounts Payable		1,550.00
Bill Pmt -Check	01/16/2024	ACH		Ally		Accounts Payable		859.55
Bill Pmt -Check	01/16/2024	ACH		American Express Platinum		Accounts Payable		9,240.21
Check	01/16/2024	ACH		Microsoft		Office Supplies		13.34
Deposit	01/17/2024	CHECK		Patton Exploration, Inc.	Deposit	Undeposited Funds	237,592.50	
Deposit	01/17/2024	ACH		Earthstone Operating, LLC	Deposit	Undeposited Funds	673,060.16	
Check	01/17/2024	ACH		Alert 360		Utilities		63.65
Check	01/18/2024	Wire		AE Partners Holdings		Due from AEP Holdings		200,000.00
Bill Pmt -Check	01/19/2024	ACH		Turnazontal LLC	AEP002	Accounts Payable		17,775.00
Bill Pmt -Check	01/19/2024	ACH		Patriot Drilling Services LLC		Accounts Payable		94,385.36
Bill Pmt -Check	01/19/2024	ACH		On Point Logistics		Accounts Payable		5,830.00
Bill Pmt -Check	01/19/2024	ACH		Cavare Inc		Accounts Payable		36,750.00
Bill Pmt -Check	01/19/2024	ACH		Gator Technologies		Accounts Payable		43,990.56
Bill Pmt -Check	01/19/2024	ACH		Gordon Technologies LLC		Accounts Payable		56,150.00
Bill Pmt -Check	01/19/2024	ACH		Big H Transport LLC		Accounts Payable		11,100.00
Bill Pmt -Check	01/19/2024	ACH		JL Henry Corp / Two a Tee		Accounts Payable		1,100.00
Bill Pmt -Check	01/19/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		564.48

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	01/19/2024	ACH		ROP Partners, LLC		Accounts Payable		27,302.30
Bill Pmt -Check	01/19/2024	ACH		Trevino's Craft Smokehouse		Accounts Payable		5,000.00
Bill Pmt -Check	01/19/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		54,980.97
Bill Pmt -Check	01/19/2024	ACH		Sacred Freedom Marketing		Accounts Payable		1,200.00
Bill Pmt -Check	01/19/2024	ACH		Thomas Wayne, LLC		Accounts Payable		25,000.00
Bill Pmt -Check	01/19/2024	ACH		InMotion Technical Support		Accounts Payable		321.50
Bill Pmt -Check	01/19/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	01/19/2024	ACH		Invictus Drilling Motors		Accounts Payable		59,256.80
Bill Pmt -Check	01/19/2024	ACH		BD&S Solutions LLC		Accounts Payable		7,127.77
Liability Check	01/19/2024	E-pay		United States Treasury	85-3831852 QB Tracking # -1260	Payroll Liabilities		108.66
Deposit	01/19/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	32,913.00	
Bill Pmt -Check	01/19/2024	ACH		Sacred Freedom Marketing		Accounts Payable		1,200.00
Bill Pmt -Check	01/19/2024	ACH		Rodney Rice		Accounts Payable		31,050.00
Check	01/19/2024	ACH		Texas Mutual Insurance Company		Worker's Comp		704.88
Check	01/19/2024	Wire		AE Partners Holdings		Due from AEP Holdings		50,000.00
Check	01/19/2024	Wire		AE Partners Holdings		Due from AEP Holdings		40,000.00
Check	01/20/2024	ACH		Slack		Office Supplies		9.33
Check	01/22/2024	ACH				Bank Service Charges		217.98
Check	01/23/2024	ach		Brinks Home Alarm Services		Utilities		67.07
Check	01/23/2024	ACH		Champion Energy Services		Utilities		2,359.48
Check	01/23/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		24,116.17
Deposit	01/26/2024	ACH		Centennial Resource Production,	Deposit	Undeposited Funds	31,837.50	
Deposit	01/29/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	3,657.00	
Transfer	01/29/2024	Transfer			Funds Transfer	Trust Payroll		20,000.00
Bill Pmt -Check	01/29/2024	ACH		Rodney Rice		Accounts Payable		3,450.00
Bill Pmt -Check	01/29/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		29,608.87
Bill Pmt -Check	01/30/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		1,415.01
Bill Pmt -Check	01/30/2024	ACH		Travis Daily		Accounts Payable		3,291.38
Bill Pmt -Check	01/30/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,212.06
Bill Pmt -Check	01/30/2024	ACH		Alliance Farm and Ranch		Accounts Payable		20,000.00
Bill Pmt -Check	01/30/2024	ACH		JLH Services		Accounts Payable		4,500.00
Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	-SPLIT-	0.00	
Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Liability Check	01/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 33696	-SPLIT-		10,852.32
General Journa	01/31/2024	ADJ			to tie rec discrepancies in Jan 202	Bank Service Charges	0.03	
Bill Pmt -Check	02/01/2024	ACH		Candace Cantu Expenses		Accounts Payable		5,210.46
Bill Pmt -Check	02/01/2024	ACH		Trevino's Craft Smokehouse		Accounts Payable		5,000.00
Deposit	02/02/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	6,095.00	
Check	02/05/2024	ACH		Microsoft		Office Supplies		13.54
Check	02/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	02/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	02/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	02/05/2024	ACH		State Auto Insurance		Property Insurance		1,540.28
Check	02/05/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,563.16
Check	02/05/2024	ACH		Republic Services		Utilities		40.95

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	02/07/2024	ACH		Rodney Rice		Accounts Payable		5,750.00
Deposit	02/09/2024	ACH		Permian Resource Operating LLC	Deposit	Undeposited Funds	183,732.50	
Deposit	02/09/2024	ACH		Diamondback E & P LLC	Deposit	Undeposited Funds	18,137.18	
Bill Pmt -Check	02/12/2024	ACH		MBFS		Accounts Payable		4,294.73
Check	02/12/2024	Wire		AE Partners Holdings Account		Due from AEP Holdings		20,000.00
Transfer	02/12/2024	Transfer			Funds Transfer	Truist Payroll		20,000.00
Check	02/13/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,031.17
Check	02/13/2024	CHECK		Isodrill Inc		Investment - Isodrill		25,000.00
Check	02/13/2024	ACH		Microsoft		Office Supplies		13.34
Bill Pmt -Check	02/13/2024	ACH		Ally		Accounts Payable		859.55
Check	02/13/2024			Invictus Drilling Motors		Due from AEP Holdings		50,000.00
Bill Pmt -Check	02/14/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		1,180.70
Bill Pmt -Check	02/14/2024	ACH		Gator Technologies		Accounts Payable		20,433.46
Bill Pmt -Check	02/14/2024	ACH		Thomas Wayne, LLC		Accounts Payable		25,000.00
Bill Pmt -Check	02/14/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	02/14/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		20,370.00
Bill Pmt -Check	02/14/2024	ACH		American Express Platinum		Accounts Payable		10,092.73
Transfer	02/14/2024	Transfer			Funds Transfer	Truist Payroll		25,000.00
Bill Pmt -Check	02/14/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	Accounts Payable	0.00	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	02/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 13153	-SPLIT-		3,363.16
Deposit	02/16/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	4,266.50	
Bill Pmt -Check	02/16/2024	ACH		Rodney Rice		Accounts Payable		4,025.00
Check	02/16/2024	ACH		Alert 360		Utilities		63.65
Check	02/16/2024	ACH		BCBS Texas		Health		6,627.38
Sales Tax Payn	02/20/2024			New Mexico Taxation & Revenue		-SPLIT-		33,750.15
Check	02/21/2024	ACH		Slack		Office Supplies		9.33
Check	02/21/2024					Bank Service Charges		239.80
Deposit	02/22/2024	check		Patton Exploration, Inc.	Deposit	Undeposited Funds	22,171.33	
Check	02/22/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Check	02/23/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Deposit	02/26/2024				Deposit	-SPLIT-	273,202.50	
Bill Pmt -Check	02/26/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		28,149.50
Check	02/27/2024	ACH		Champion Energy Services		Utilities		4,026.95
Liability Check	02/28/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 19105	-SPLIT-		7,209.66
Bill Pmt -Check	02/28/2024	ACH		Candace Cantu Expenses		Accounts Payable		1,787.26
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Bill Pmt -Check	02/29/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		5,865.89
Bill Pmt -Check	02/29/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		3,355.39
Bill Pmt -Check	02/29/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	02/29/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,120.20
Bill Pmt -Check	02/29/2024	ACH		Alliance Farm and Ranch		Accounts Payable		20,000.00

Alliance Energy Partners
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	02/29/2024			AE Partners Holdings		Due from AEP Holdings		20,000.00
General Journal	02/29/2024	ADJ			to tie rec discrepancies in Jan 202	Bank Service Charges	0.20	
Check	03/01/2024	ACH		Republic Services		Utilities		194.56
Deposit	03/04/2024	ACH		Permian Resource Operating LLC Deposit		Undeposited Funds	10,800.00	
Check	03/04/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,590.87
Check	03/05/2024	ACH		Microsoft		Office Supplies		13.54
Check	03/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	03/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	03/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	03/05/2024	ACH		State Auto Insurance		Property Insurance		1,540.28
Bill Pmt -Check	03/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Check	03/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,031.17
Bill Pmt -Check	03/13/2024	ACH		Ally		Accounts Payable		859.55
Check	03/13/2024	ACH		Microsoft		Office Supplies		13.34
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	03/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 19041	-SPLIT-		3,466.64
Deposit	03/15/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	2,730.00	
Bill Pmt -Check	03/18/2024	ACH		Drakewell LLC		Accounts Payable		7,700.00
Bill Pmt -Check	03/18/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		2,637.84
Bill Pmt -Check	03/18/2024	ACH		Travis Daily		Accounts Payable		4,374.53
Bill Pmt -Check	03/18/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		289.00
Bill Pmt -Check	03/18/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	03/18/2024	ACH		American Express Platinum		Accounts Payable		46,927.59
Check	03/18/2024	ACH		Alert 360		Utilities		63.65
Bill Pmt -Check	03/20/2024	ACH		Thomas Wayne, LLC		Accounts Payable		25,000.00
Check	03/20/2024	ACH		Slack		Office Supplies		9.32
Check	03/21/2024	ACH				Bank Service Charges		170.48
Deposit	03/22/2024	ACH		Centennial Resource Production,	Deposit	Undeposited Funds	30,262.50	
Check	03/22/2024	ACH		Champion Energy Services		Utilities		2,919.73
Check	03/22/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Deposit	03/25/2024	ACH		Patton Exploration, Inc.	Deposit	Undeposited Funds	2,952.00	
Bill Pmt -Check	03/25/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		28,144.50
Deposit	03/25/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	9,752.00	
Check	03/25/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Transfer	03/26/2024	ACH			Funds Transfer	Due from AEP Holdings		15,000.00
Transfer	03/28/2024	TRANSFER			Funds Transfer	Truist Payroll		24,000.00
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	03/29/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -1850	-SPLIT-		3,301.22
Deposit	03/29/2024	ACH		Centennial Resource Production,	Deposit	Undeposited Funds	1,700.00	
Deposit	03/29/2024	ACH		Centennial Resource Production,	Deposit	Undeposited Funds	30,297.50	
Deposit	03/29/2024	ACH		Permian Resource Operating LLC Deposit		Undeposited Funds	3,960.00	
Deposit	03/29/2024	ACH		Permian Resource Operating LLC Deposit		Undeposited Funds	1,800.00	

Alliance Energy Partners
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	03/29/2024	ACH		BCBS Texas		Health		13,254.76
Check	03/29/2024	ACH		Republic Services		Utilities		194.56
Bill Pmt -Check	04/01/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	04/01/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,112.10
Bill Pmt -Check	04/01/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		29,758.00
Bill Pmt -Check	04/01/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		6,617.69
Bill Pmt -Check	04/01/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	Accounts Payable	0.00	
Bill Pmt -Check	04/01/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	Accounts Payable	0.00	
Bill Pmt -Check	04/01/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	Accounts Payable	0.00	
Bill Pmt -Check	04/01/2024	ACH		Rodney Rice		Accounts Payable		9,200.00
Bill Pmt -Check	04/03/2024	ACH		Alliance Farm and Ranch		Accounts Payable		20,000.00
Check	04/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	04/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	04/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	04/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,582.65
Check	04/03/2024	Wire		AE Partners Holdings		Due from AEP Holdings		20,000.00
Check	04/08/2024	ACH		Microsoft		Office Supplies		13.54
Deposit	04/09/2024	50048		SB Directional	Deposit	Undeposited Funds	23,581.18	
Deposit	04/09/2024	27388		Altitude Energy Partners	Deposit	Undeposited Funds	75,955.78	
Deposit	04/09/2024	015112		Point Energy Partners	Deposit	Undeposited Funds	44,576.00	
Bill Pmt -Check	04/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Bill Pmt -Check	04/12/2024	ACH		Pinch Flatbed Inc.		Accounts Payable		755.54
Bill Pmt -Check	04/12/2024	ACH		J & B Breakout Unit Repairs LLC		Accounts Payable		1,299.00
Check	04/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,060.42
Check	04/12/2024			Microsoft		Office Supplies		13.30
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	04/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -3717	-SPLIT-		3,380.72
Bill Pmt -Check	04/15/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	04/15/2024	ACH		American Express Platinum		Accounts Payable		21,036.93
Deposit	04/15/2024	ACH		Point Energy Partners	Deposit	-SPLIT-	61,959.50	
Bill Pmt -Check	04/15/2024	ACH		Ally		Accounts Payable		859.55
Check	04/16/2024	ACH		Alert 360		Utilities		63.65
Check	04/19/2024	1041		Julio Espinoza		Payroll Asset		2,000.00
Bill Pmt -Check	04/19/2024	ACH		Sacred Freedom Marketing		Accounts Payable		1,200.00
Check	04/22/2024	ACH		Slack		Office Supplies		9.33
Check	04/22/2024	ACH				Bank Service Charges		138.79
Deposit	04/23/2024				Deposit	-SPLIT-	3,400.00	
Bill Pmt -Check	04/23/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		3,162.00
Check	04/23/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	04/23/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Check	04/23/2024	ACH		Champion Energy Services		Utilities		3,009.26
Bill Pmt -Check	04/25/2024	ACH		FT Machine LLC		Accounts Payable		350.00
Bill Pmt -Check	04/25/2024	ACH		Drakewell LLC		Accounts Payable		6,025.00
Bill Pmt -Check	04/25/2024	ACH		Gator Technologies		Accounts Payable		3,205.72
Bill Pmt -Check	04/25/2024	ACH		InMotion Technical Support		Accounts Payable		77.13

Alliance Energy Partners
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	04/25/2024	ACH		Moffitt Services		Accounts Payable		478.18
Bill Pmt -Check	04/25/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		899.39
Bill Pmt -Check	04/25/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		10,800.00
Bill Pmt -Check	04/25/2024	ACH		On Point Logistics		Accounts Payable		1,115.00
Bill Pmt -Check	04/25/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	04/25/2024	ACH		Innova Drilling and Intervention		Accounts Payable		1,840.25
Bill Pmt -Check	04/25/2024	ACH		FT Machine LLC		Accounts Payable		7,390.00
Bill Pmt -Check	04/25/2024	ACH		Travis Daily		Accounts Payable		2,455.14
Check	04/25/2024	Wire		AE Partners Holdings		Due from AEP Holdings		15,000.00
Deposit	04/26/2024	ACH		Arrow S Energy Operating	Rodney Rice	Undeposited Funds	11,275.75	
Bill Pmt -Check	04/26/2024	ACH		Rodney Rice		Accounts Payable		10,637.50
Bill Pmt -Check	04/26/2024	ACH		Chamberlain Law Firm		Accounts Payable		5,000.00
Bill Pmt -Check	04/29/2024	ACH		Performance Power Inc.		Accounts Payable		4,330.00
Bill Pmt -Check	04/29/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,071.06
Deposit	04/29/2024	Chech		SB Directional	Deposit	Undeposited Funds	33,002.50	
Deposit	04/29/2024	ACH		Iron Orchard Operating, LLC	Deposit	Undeposited Funds	30,630.55	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	04/30/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -56334	-SPLIT-		3,334.58
Check	04/30/2024	ACH		Republic Services		Utilities		194.12
Check	05/02/2024	ACH		BCBS Texas		Health		6,627.38
Bill Pmt -Check	05/03/2024	ACH		Thomas Wayne, LLC		Accounts Payable		25,000.00
Check	05/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	05/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	05/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	05/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,600.00
Check	05/06/2024	ACH		Microsoft		Office Supplies		13.54
Deposit	05/10/2024				Deposit	-SPLIT-	33,641.25	
Deposit	05/10/2024				Deposit	Undeposited Funds	6,704.50	
Bill Pmt -Check	05/10/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		31,286.37
Bill Pmt -Check	05/10/2024	ACH		Rodney Rice		Accounts Payable		6,325.00
Bill Pmt -Check	05/10/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		5,325.00
Bill Pmt -Check	05/10/2024	1040		Isodrill Inc		Accounts Payable		25,000.00
Check	05/13/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Transfer	05/13/2024	Transfer			Funds Transfer	Truist Payroll		15,000.00
Bill Pmt -Check	05/13/2024	ACH		MBFS		Accounts Payable		4,294.73
Transfer	05/13/2024	Wire			Funds Transfer	Due from AEP Holdings		25,000.00
Bill Pmt -Check	05/14/2024	ACH		Ally		Accounts Payable		859.55
Check	05/14/2024			Texas Comptroller		Franchise Tax		13,000.00
Check	05/15/2024	ACH		Microsoft		Office Supplies		13.34
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	05/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -19073	-SPLIT-		3,390.02
Bill Pmt -Check	05/15/2024	ACH		Lion Inspection Services		Accounts Payable		11,200.00

Alliance Energy Partners
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	05/15/2024	ACH		JLH Services		Accounts Payable		4,500.00
Check	05/15/2024	ACH		Alert 360		Utilities		63.65
Bill Pmt -Check	05/17/2024	ACH		American Express Platinum		Accounts Payable		24,383.75
Check	05/17/2024	ACH		Texas Mutual Insurance Company		Worker's Comp		183.26
Check	05/17/2024	ACH		Slack		Office Supplies		9.33
Check	05/21/2024	ACH		Champion Energy Services		Utilities		2,560.93
Check	05/21/2024	ACH				Bank Service Charges		190.87
Deposit	05/22/2024				Deposit	-SPLIT-	34,917.00	
Check	05/22/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Deposit	05/23/2024				Deposit	Undeposited Funds	6,704.50	
Check	05/23/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Bill Pmt -Check	05/30/2024	ACH		JLH Services		Accounts Payable		4,500.00
Bill Pmt -Check	05/30/2024	ACH		Rodney Rice		Accounts Payable		6,325.00
Check	05/30/2024	ACH		Republic Services		Utilities		193.50
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	05/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 43717	-SPLIT-		3,530.58
Bill Pmt -Check	05/31/2024	ACH		Rodney Rice		Accounts Payable		10,350.00
Deposit	05/31/2024				Deposit	Undeposited Funds	10,971.00	
Bill Pmt -Check	05/31/2024	ACH		Travis Daily		Accounts Payable		2,214.20
Bill Pmt -Check	05/31/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		1,000.00
Check	06/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,600.00
Bill Pmt -Check	06/04/2024	ACH		Julio Espinoza Expenses		Accounts Payable		50.24
Check	06/04/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	06/04/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	06/04/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	06/05/2024	ACH		BCBS Texas		Health		7,141.98
Check	06/06/2024	ACH		Microsoft		Office Supplies		13.54
Deposit	06/10/2024				Deposit	Undeposited Funds	30,125.00	
Bill Pmt -Check	06/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Transfer	06/11/2024	Transfer			Funds Transfer	Truist Payroll		8,000.00
Bill Pmt -Check	06/12/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable		28,016.25
Check	06/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Bill Pmt -Check	06/13/2024	ACH		Ally		Accounts Payable		859.55
Check	06/13/2024	ACH		Microsoft		Office Supplies		13.34
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	06/14/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -83262	-SPLIT-		3,295.70
Bill Pmt -Check	06/15/2024	ACH		JLH Services		Accounts Payable		4,500.00
Deposit	06/17/2024				Deposit	Undeposited Funds	18,215.00	
Bill Pmt -Check	06/17/2024	ACH		Travis Daily		Accounts Payable		850.50
Deposit	06/18/2024				Deposit	-SPLIT-	43,419.45	
Deposit	06/18/2024				Deposit	-SPLIT-	45,272.50	
Check	06/18/2024	ACH		Alert 360		Utilities		63.65

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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Transfer	06/18/2024	Wire			Funds Transfer	Due from AEP Holdings		10,000.00
Check	06/20/2024	ACH		Slack		Office Supplies		18.66
Bill Pmt -Check	06/20/2024	ACH		American Express Platinum		Accounts Payable		19,950.49
Check	06/21/2024	ACH		Champion Energy Services		Utilities		3,163.92
Check	06/21/2024	ACH				Bank Service Charges		169.38
Bill Pmt -Check	06/24/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		28,147.38
Bill Pmt -Check	06/24/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		288.75
Bill Pmt -Check	06/24/2024	ACH		InMotion Technical Support		Accounts Payable		929.32
Bill Pmt -Check	06/24/2024	ACH		Gator Technologies		Accounts Payable		11,998.98
Bill Pmt -Check	06/24/2024	ACH		Big H Transport LLC		Accounts Payable		2,600.00
Check	06/24/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Check	06/25/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Transfer	06/26/2024	Transfer			Funds Transfer	Truist Payroll		12,000.00
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	06/28/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -20945	-SPLIT-		3,336.34
Deposit	06/28/2024				Deposit	Undeposited Funds	9,752.00	
Check	07/01/2024	ACH		JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	07/02/2024	ACH		Rodney Rice		Accounts Payable		9,200.00
Check	07/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	07/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	07/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	07/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,600.00
Check	07/08/2024	ACH		Microsoft		Office Supplies		13.54
Deposit	07/09/2024				Deposit	Undeposited Funds	113,420.00	
Deposit	07/09/2024				Deposit	Dividend Income	662.79	
Transfer	07/10/2024	Transfer			Funds Transfer	Truist Payroll		10,000.00
Transfer	07/10/2024	WIRE			Funds Transfer	Due from AEP Holdings		15,000.00
Bill Pmt -Check	07/11/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		48,290.89
Bill Pmt -Check	07/11/2024	ACH		Tellez Machine		Accounts Payable		5,358.38
Bill Pmt -Check	07/11/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		2,625.08
Bill Pmt -Check	07/11/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		1,073.31
Bill Pmt -Check	07/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Liability Check	07/12/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 14835	-SPLIT-		3,410.32
Bill Pmt -Check	07/12/2024	ACH		Julio Espinoza Expenses		Accounts Payable		68.42
Deposit	07/12/2024				Deposit	Undeposited Funds	9,142.50	
Check	07/12/2024	ACH		JLH Services		Professional Fees		4,500.00
Check	07/12/2024	ACH		Republic Services		Utilities		191.70
Check	07/12/2024	ACH		BCBS Texas		Health		10,182.38
Check	07/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Deposit	07/15/2024				Deposit	-SPLIT-	48,437.00	
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Servi	-SPLIT-	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Check	07/15/2024	ACH		Microsoft		Office Supplies		13.34
Bill Pmt -Check	07/15/2024	ACH		Ally		Accounts Payable		859.55
Check	07/16/2024	ACH		Alert 360		Utilities		63.65
Liability Check	07/17/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 18702	-SPLIT-		93.72
Liability Check	07/17/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 18763	-SPLIT-		92.92
Deposit	07/18/2024				Deposit	Undeposited Funds	104,267.50	
Transfer	07/18/2024	WIRE			Funds Transfer	Due from AEP Holdings	0.00	
Transfer	07/18/2024				Funds Transfer	Due from AEP Holdings		15,000.00
Bill Pmt -Check	07/19/2024	ACH		Cavare Inc		Accounts Payable		19,755.63
Bill Pmt -Check	07/19/2024	ACH		Rodney Rice		Accounts Payable		8,625.00
Bill Pmt -Check	07/19/2024	ACH		PPL Group LLC		Accounts Payable		7,575.60
Bill Pmt -Check	07/19/2024	ACH		DIG	62599945	Accounts Payable		2,000.00
Bill Pmt -Check	07/22/2024	ACH		Commander Downhole Technologies		Accounts Payable		945.38
Bill Pmt -Check	07/22/2024	ACH		Travis Daily		Accounts Payable		925.74
Check	07/22/2024	ACH		Slack		Office Supplies		17.72
Check	07/22/2024	ACH		Champion Energy Services		Utilities		4,243.84
Bill Pmt -Check	07/22/2024	ACH		American Express Platinum		Accounts Payable		43,334.31
Check	07/22/2024	ACH				Bank Service Charges		142.73
Check	07/23/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	07/23/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Deposit	07/26/2024				Deposit	Undeposited Funds	6,552.12	
Transfer	07/29/2024	Transfer			Funds Transfer	Truist Payroll		20,000.00
Check	07/29/2024	ACH		AE Partners Holdings		Due from AEP Holdings		5,000.00
Bill Pmt -Check	07/29/2024	ACH		Rodney Rice		Accounts Payable		6,181.25
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Liability Check	07/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 11727	-SPLIT-		6,047.98
Check	07/31/2024	ACH		Republic Services		Utilities		270.52
Deposit	08/01/2024				Deposit	Undeposited Funds	20,637.86	
Bill Pmt -Check	08/02/2024	ACH		Chamberlain Law Firm		Accounts Payable		7,266.48
Check	08/05/2024	ACH		Microsoft		Office Supplies		13.54
Check	08/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	08/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	08/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	08/05/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,761.08
Bill Pmt -Check	08/12/2024	ACH		MBFS		Accounts Payable		4,294.73
Check	08/12/2024	ACH		BCBS Texas		Health		8,662.18
Transfer	08/12/2024	TRANSFER			Funds Transfer	Truist Payroll		11,000.00
Bill Pmt -Check	08/13/2024	ACH		Ally		Accounts Payable		859.55
Check	08/13/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Check	08/14/2024	ACH		Microsoft		Office Supplies		13.34
Check	08/14/2024	ACH		Texas Mutual Insurance Company		Worker's Comp		139.00
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	08/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 66299	-SPLIT-		4,498.22
Deposit	08/16/2024				Deposit	Undeposited Funds	9,752.00	
Check	08/16/2024	ACH		Alert 360		Utilities		63.65
Transfer	08/19/2024	WIRE			Funds Transfer	Due from AEP Holdings		11,000.00
Deposit	08/20/2024				Deposit	Undeposited Funds	151,345.00	
Check	08/20/2024	ACH		Champion Energy Services		Utilities		3,877.38
Deposit	08/21/2024				Deposit	Undeposited Funds	88,515.00	
Bill Pmt -Check	08/21/2024	ACH		405 Technology Solutions		Accounts Payable		1,000.00
Bill Pmt -Check	08/21/2024	ACH		AAB Pro Supply Inc		Accounts Payable		720.62
Bill Pmt -Check	08/21/2024	ACH		Big H Transport LLC		Accounts Payable		10,200.00
Bill Pmt -Check	08/21/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		5,306.10
Bill Pmt -Check	08/21/2024	ACH		Downhole Works LLC		Accounts Payable		325.00
Bill Pmt -Check	08/21/2024	ACH		Drakewell LLC		Accounts Payable		2,100.00
Bill Pmt -Check	08/21/2024	ACH		Rodney Rice		Accounts Payable		9,200.00
Bill Pmt -Check	08/21/2024	WIRE		DrilTech, LLC		Accounts Payable		38,000.00
Bill Pmt -Check	08/21/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,078.71
Bill Pmt -Check	08/21/2024	ACH		Gator Technologies		Accounts Payable		16,873.92
Bill Pmt -Check	08/21/2024	ACH		Innova Drilling and Intervention		Accounts Payable		1,840.25
Bill Pmt -Check	08/21/2024	ACH		JA Oilfield Manufacturing INC.		Accounts Payable		2,550.00
Bill Pmt -Check	08/21/2024	ACH		JL Henry Corp / Two a Tee		Accounts Payable		750.00
Bill Pmt -Check	08/21/2024	ACH		On Point Logistics		Accounts Payable		1,135.00
Bill Pmt -Check	08/21/2024	ACH		Cougar Drilling Solutions		Accounts Payable		2,000.00
Bill Pmt -Check	08/21/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		38,539.13
Bill Pmt -Check	08/21/2024	ACH		Travis Daily		Accounts Payable		2,013.94
Bill Pmt -Check	08/21/2024	ACH		Lion Inspection Services		Accounts Payable		1,400.00
Check	08/21/2024	ACH		Slack		Office Supplies		9.33
Transfer	08/21/2024	WIRE			Funds Transfer	Due from AEP Holdings		8,500.00
Check	08/21/2024	ACH				Bank Service Charges		195.91
Bill Pmt -Check	08/21/2024	A CH		National Oilwell DHT, L.P.		Accounts Payable		20,000.00
Bill Pmt -Check	08/22/2024	ACH		American Express Platinum		Accounts Payable		20,556.78
Check	08/22/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Check	08/23/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Transfer	08/26/2024	TRANSFER			Funds Transfer	Truist Payroll		15,000.00
Deposit	08/28/2024				Deposit	-SPLIT-	116,299.00	
Bill Pmt -Check	08/28/2024	ACH		Chamberlain Law Firm		Accounts Payable		4,672.50
Check	08/28/2024	ACH		Republic Services		Utilities		191.63
Bill Pmt -Check	08/29/2024	ACH		Drakewell LLC		Accounts Payable		5,500.00
Bill Pmt -Check	08/29/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		706.69
Bill Pmt -Check	08/29/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		42,000.00
Bill Pmt -Check	08/29/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,084.94
Transfer	08/29/2024				Funds Transfer	Due from AEP Holdings		11,000.00
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	08/30/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 16824	-SPLIT-		4,527.84
Check	09/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,622.96
Bill Pmt -Check	09/04/2024	ACH		Drakewell LLC		Accounts Payable		3,000.00
Check	09/04/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	09/04/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	09/04/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	09/04/2024	ACH		AE Partners Holdings Account		Due from AEP Holdings		15,000.00
Deposit	09/05/2024				Deposit	Undeposited Funds	133,960.00	
Check	09/05/2024	ACH		Microsoft		Office Supplies		13.54
Bill Pmt -Check	09/06/2024	WIRE		Turnazontal LLC	AEP002	Accounts Payable		12,925.00
Bill Pmt -Check	09/11/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		36,733.29
Check	09/11/2024	ACH		BCBS Texas		Health		8,662.18
Check	09/11/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Transfer	09/11/2024	Transfer			Funds Transfer	Truist Payroll		10,000.00
Bill Pmt -Check	09/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Check	09/11/2024			AE Partners Holdings		Due from AEP Holdings		16,000.00
Bill Pmt -Check	09/12/2024	ACH		Tellez Machine		Accounts Payable		3,355.75
Bill Pmt -Check	09/12/2024	ACH		Lion Inspection Services		Accounts Payable		5,600.00
Bill Pmt -Check	09/12/2024	ACH		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable		2,000.00
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	-SPLIT-	0.00	
Liability Check	09/13/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 21079	-SPLIT-		4,459.32
Check	09/13/2024	ACH		Microsoft		Office Supplies		13.34
Bill Pmt -Check	09/13/2024	ACH		Ally		Accounts Payable		859.55
Bill Pmt -Check	09/16/2024	ACH		The Bays Firm		Accounts Payable		7,613.50
Check	09/17/2024	ACH		Alert 360		Utilities		63.65
Check	09/17/2024	ACH		American Express		Bank Service Charges		277.13
Bill Pmt -Check	09/19/2024	WIRE		Bakersfield Occupational Safety Solution		Accounts Payable		540.00
Check	09/19/2024	ACH		Champion Energy Services		Utilities		4,054.97
Bill Pmt -Check	09/20/2024	ACH		American Express Platinum		Accounts Payable		7,700.98
Check	09/23/2024	Debit		Sonic		Meals		24.18
Check	09/23/2024	ACH		Slack		Office Supplies		9.33
Check	09/23/2024	Debit		Mickeys		Fuel		62.62
Check	09/23/2024	Debit		Love's		Fuel		55.46
Check	09/23/2024	Debit		The Winston		Hotels And Lodging		162.47
Check	09/23/2024	Debit		Phillips 66		Fuel		69.63
Check	09/23/2024	Debit		OnCue		Fuel		23.88
Check	09/23/2024	Debit		A & W		Meals		27.66
Check	09/23/2024	Debit		Bucees		Fuel		50.37
Check	09/23/2024	ACH				Bank Service Charges		209.85
Check	09/24/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	09/24/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Bill Pmt -Check	09/24/2024	ACH		Chamberlain Law Firm		Accounts Payable		1,887.00

Alliance Energy Partners
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Deposit	09/25/2024				Deposit	Undeposited Funds	82,636.60	
Check	09/25/2024	Debit		United		Travel Expense		312.14
Transfer	09/25/2024	Transfer			Funds Transfer	Truist Payroll		10,000.00
Check	09/26/2024	Debit		Joe's #5		Fuel		40.64
Liability Check	09/27/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 12719	-SPLIT-		4,487.22
Deposit	09/27/2024				Deposit	Undeposited Funds	65,580.00	
Bill Pmt -Check	09/27/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		38,925.00
Bill Pmt -Check	09/27/2024	ACH		Moffitt Services		Accounts Payable		2,404.46
Bill Pmt -Check	09/27/2024	ACH		DAVM, LLC		Accounts Payable		3,540.00
Bill Pmt -Check	09/27/2024	ACH		Big H Transport LLC		Accounts Payable		8,750.00
Bill Pmt -Check	09/27/2024	ACH		405 Technology Solutions		Accounts Payable		2,000.00
Bill Pmt -Check	09/27/2024	ACH		Pinch Flatbed Inc.		Accounts Payable		1,154.87
Bill Pmt -Check	09/27/2024	ACH		Dyno-Flo		Accounts Payable		2,250.00
Bill Pmt -Check	09/27/2024	ACH		Conroe Welding Supply Inc		Accounts Payable		243.00
Check	09/27/2024	Debit		Avis Rent a Car		Travel Expense		182.33
Check	09/27/2024	Debit		ATT		Computer and Internet Expenses		1,050.41
Check	09/27/2024	Debit		Honey Farms		Marketing		51.86
Transfer	09/27/2024	Transfer			Funds Transfer	Truist Payroll		2,000.00
Check	09/27/2024			Honey Farms		Marketing		29.12
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	-SPLIT-	0.00	
Check	09/30/2024	Debit		United		Travel Expense		128.00
Check	09/30/2024	Debit		Tulsa Airport		Travel Expense		145.99
Check	09/30/2024	Debit		IAH Parking		Parking/Taxi		75.00
Check	09/30/2024	Debit		Shell		Fuel		36.77
Check	09/30/2024	Debit		Tejas Chocolate		Marketing		162.50
Liability Check	10/01/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 14597	-SPLIT-		368.88
Bill Pmt -Check	10/01/2024	1371		Travis Daily		Accounts Payable		659.91
Paycheck	10/03/2024	1370		Travis W Daily		-SPLIT-		1,410.29
Check	10/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	10/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	10/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	10/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,622.46
Check	10/04/2024	ACH		Google Suites		Marketing		270.68
Check	10/07/2024	ACH		Home Depot		Shop Expenses		226.37
Check	10/07/2024	ACH		Microsoft		Office Supplies		13.54
Check	10/07/2024	Wire		Alliance Farm and Ranch		Rent Expense		30,000.00
Check	10/08/2024	ACH		Republic Services		Utilities		190.82
Deposit	10/09/2024				Deposit	Undeposited Funds	7,314.00	
Bill Pmt -Check	10/09/2024	ACH		Rodney Rice		Accounts Payable		6,900.00
Check	10/09/2024	ACH		Shell		Fuel		58.80
Check	10/10/2024	ACH		Shell		Fuel		60.69
Check	10/10/2024	ACH		Herberts		Meals		123.58
Check	10/10/2024	ACH		BCBS Texas		Health		7,208.32
Transfer	10/10/2024	Transfer			Funds Transfer	Truist Payroll		15,000.00

Alliance Energy Partners
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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	10/10/2024	ACH		MBFS		Accounts Payable		4,294.73
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Deposit	10/15/2024				Deposit	Undeposited Funds	123,625.00	
Check	10/15/2024	ACH		National Office Liquidators		Office Supplies		890.00
Check	10/15/2024	ACH		Shell		Fuel		58.52
Check	10/15/2024	ACH		Shell		Fuel		20.00
Check	10/15/2024	ACH		Microsoft		Office Supplies		13.34
Check	10/15/2024	ACH		Texas Tech		Entertainment		218.40
Bill Pmt -Check	10/15/2024	ACH		Ally		Accounts Payable		859.55
Check	10/15/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Liability Check	10/16/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -1483(-SPLIT-			2,527.10
Bill Pmt -Check	10/16/2024	WIRE		Alliance Farm and Ranch		Accounts Payable		5,000.00
Bill Pmt -Check	10/16/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		4,359.20
Check	10/16/2024	ACH		Comcast		Computer and Internet Expenses		1,444.03
Check	10/16/2024	ACH		Alert 360		Utilities		63.65
Transfer	10/16/2024				Funds Transfer	Due from AEP Holdings		30,000.00
Bill Pmt -Check	10/17/2024	ACH		Conroe Welding Supply Inc		Accounts Payable		243.00
Bill Pmt -Check	10/17/2024	WIRE		DrilTech, LLC		Accounts Payable		4,847.13
Bill Pmt -Check	10/17/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		4,169.85
Bill Pmt -Check	10/17/2024	ACH		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable		4,237.50
Bill Pmt -Check	10/17/2024	ACH		InMotion Technical Support		Accounts Payable		1,156.11
Bill Pmt -Check	10/17/2024	ACH		National Oilwell DHT, L.P.		Accounts Payable		17,887.50
Bill Pmt -Check	10/17/2024	ACH		On Point Logistics		Accounts Payable		3,275.00
Bill Pmt -Check	10/17/2024	ACH		Paradigm Down Hole Tools		Accounts Payable		8,595.31
Bill Pmt -Check	10/17/2024	ACH		Tellez Machine		Accounts Payable		3,215.03
Bill Pmt -Check	10/17/2024	ACH		Workrise - Rusco Operating, LLC		Accounts Payable		48,749.24
Check	10/17/2024	ACH		Shell		Fuel		32.88
Check	10/17/2024	ACH		United		Travel Expense		308.48
Check	10/17/2024	ACH		United		Travel Expense		308.48
Check	10/17/2024	ACH		United		Travel Expense		308.48
Check	10/17/2024	ACH		United		Travel Expense		308.48
Check	10/17/2024	ACH		T-Mobile		Telephone Expense		430.07
Check	10/18/2024	ACH		Shell		Fuel		36.77
Check	10/18/2024	ACH		Texas Roadhouse		Meals		150.62
Deposit	10/21/2024				Deposit	Undeposited Funds	9,599.63	
Bill Pmt -Check	10/21/2024	ACH		Rodney Rice		Accounts Payable		9,056.25
Check	10/21/2024	ACH		Exxon		Fuel		82.15
Check	10/21/2024	ACH		Etollavis		Meals		6.50
Check	10/21/2024	ACH		7-Eleven		Fuel		99.74
Check	10/21/2024	ACH		Toot-n-Totum		Entertainment		52.27
Check	10/21/2024	ACH		LS Red Raider		Entertainment		326.33
Check	10/21/2024	ACH		Torchys		Meals		91.34
Check	10/21/2024	ACH		Torchys		Meals		33.42
Check	10/21/2024	ACH		Texas Tech		Entertainment		72.53
Check	10/21/2024	ACH		Ground Zero		Meals		35.25

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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	10/21/2024	ACH		Slack		Office Supplies		9.33
Check	10/21/2024	ACH		Chevron		Fuel		50.40
Check	10/21/2024	ACH		Champion Energy Services		Utilities		3,814.62
Check	10/21/2024	ACH				Bank Service Charges		201.30
Check	10/22/2024	ACH		Home2Suites		Hotels And Lodging		526.70
Check	10/22/2024	ACH		Home2Suites		Hotels And Lodging		555.77
Check	10/22/2024	ACH		SafeCo Corporation		General Liability Insurance		2,071.77
Check	10/22/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Check	10/23/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	10/24/2024	ACH		Shell		Fuel		46.84
Check	10/28/2024	ACH		Ambit		Utilities		159.90
Transfer	10/29/2024	Transfer			Funds Transfer	Truist Payroll		11,000.00
Check	10/30/2024	ACH		Shell		Fuel		40.01
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Liability Check	10/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -3670	-SPLIT-		2,612.12
General Journa	10/31/2024				Refund of Travis' 9/30 paycheck	Direct Deposit Liabilities	4,622.44	
Check	11/04/2024	ACH		Google Suites		Marketing		280.63
Check	11/04/2024	ACH		Asco Equipment		Shop Expenses		105.09
Check	11/04/2024	ACH		Microsoft		Office Supplies		13.54
Check	11/04/2024	ACH		Direct TV		Computer and Internet Expenses		184.01
Check	11/04/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,622.05
Check	11/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	11/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	11/05/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	11/06/2024	ACH		Microsoft		Office Supplies		13.54
Deposit	11/07/2024				Deposit	Undeposited Funds	12,190.00	
Check	11/08/2024	ACH		Intuit		Office Supplies		64.96
Check	11/08/2024	ACH		Intuit		Office Supplies		1,839.17
Check	11/08/2024	1043		Chevron		Fuel		44.07
Bill Pmt -Check	11/11/2024	ACH		Rodney Rice		Accounts Payable		11,500.00
Bill Pmt -Check	11/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Check	11/12/2024	ACH		CellGate		Shop Expenses		636.51
Check	11/12/2024	ACH		Shell		Fuel		54.51
Check	11/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Bill Pmt -Check	11/13/2024	ACH		Ally		Accounts Payable		859.55
Check	11/14/2024	ACH		Microsoft		Office Supplies		13.34
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Liability Check	11/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -1212	-SPLIT-		2,268.04
Check	11/15/2024	ACH		United		Travel Expense		9.48
Check	11/15/2024	ACH		United		Travel Expense		9.48
Check	11/15/2024	ACH		United		Travel Expense		9.48
Check	11/15/2024	ACH		Texas Mutual Insurance Company		Worker's Comp		149.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	11/18/2024	ACH		Shell		Fuel		15.13
Check	11/18/2024	ACH		T-Mobile		Telephone Expense		276.02
Check	11/18/2024	ACH		Kroger Fuel		Fuel		74.81
Check	11/18/2024	ACH		T-Mobile		Telephone Expense		142.39
Check	11/18/2024	ACH		Alert 360		Utilities		63.65
Deposit	11/19/2024				Deposit	-SPLIT-	201,200.00	
Check	11/19/2024	ACH		Champion Energy Services		Utilities		2,904.75
Check	11/20/2024	ACH		Slack		Office Supplies		9.33
Transfer	11/20/2024				Funds Transfer	Due from AEP Holdings		180,000.00
Check	11/21/2024	ACH		ATT		Computer and Internet Expenses		986.77
Transfer	11/21/2024	Transfer			Funds Transfer	Truist Payroll	12,600.00	
Check	11/21/2024	ACH				Bank Service Charges		216.88
Transfer	11/21/2024				Funds Transfer	Truist Payroll		11,000.00
Check	11/22/2024	ACH		First Insurance Funding		General Liability Insurance		8,682.45
Check	11/25/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Deposit	11/25/2024				Deposit	Undeposited Funds	21,484.38	
Check	11/26/2024	ACH		BCBS Texas		Health		12,802.94
Liability Check	11/27/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 78662	-SPLIT-		2,150.24
Check	11/27/2024	ACH		Republic Services		Utilities	0.00	
Check	11/27/2024	ach		Republic Services		Utilities		190.29
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Check	11/29/2024	ACH		Intuit		Office Supplies		37.89
Transfer	12/02/2024				Funds Transfer	Truist Payroll		12,000.00
Check	12/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	12/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	12/03/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Check	12/03/2024	ACH		Sandstone Ridge Apartments		Rent Expense		2,622.65
Deposit	12/03/2024	ACH		Google Suites	Deposit	Marketing	0.12	
Check	12/05/2024	ACH		Microsoft		Office Supplies		13.53
Check	12/09/2024	ACH		Google Suites		Marketing		315.15
Transfer	12/09/2024	ACH			Funds Transfer	Truist Payroll		11,000.00
Transfer	12/09/2024	WIRE			Funds Transfer	Due from AEP Holdings		25,000.00
Deposit	12/09/2024				Deposit	-SPLIT-	44,474.51	
Bill Pmt -Check	12/09/2024	ACH		Brittany Lopez CPA PC		Accounts Payable		4,150.50
Bill Pmt -Check	12/09/2024	ACH		InMotion Technical Support		Accounts Payable		1,068.16
Bill Pmt -Check	12/09/2024	ACH		Ferretville Investments LLC	5791068470	Accounts Payable		2,075.03
Deposit	12/09/2024				Deposit	-SPLIT-	53,908.50	
Transfer	12/10/2024	ACH			Funds Transfer	Due from AEP Holdings		46,000.00
Bill Pmt -Check	12/11/2024	ACH		MBFS		Accounts Payable		4,294.73
Bill Pmt -Check	12/11/2024	ACH		Ally		Accounts Payable		859.55
Check	12/12/2024	ACH		Dean and Draper/Hanover Insur.		General Liability Insurance		1,062.42
Check	12/12/2024	ACH		Microsoft		Office Supplies		13.34
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
Liability Check	12/13/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 63568	-SPLIT-		2,150.22

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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Deposit	12/16/2024				Deposit	Undeposited Funds	46,936.66	
Check	12/16/2024	Wire		Okin & Adams LLP		Professional Fees		50,000.00
Check	12/17/2024	ACH		T-Mobile		Telephone Expense		200.00
Check	12/17/2024	ACH		Alert 360		Utilities		68.10
Transfer	12/20/2024	Transfer			Funds Transfer	Truist Payroll	5,000.00	
Check	12/20/2024	ACH		Champion Energy Services		Utilities		2,342.84
Check	12/23/2024	ACH		Slack		Office Supplies		9.33
Check	12/23/2024	ACH				Bank Service Charges		139.36
Check	12/24/2024	ACH		Brinks Home Alarm Services		Utilities		67.07
Deposit	12/27/2024	ACH		Lee Construction	Deposit	Directional Consulting	48,180.00	
Transfer	12/27/2024	Transfer			Funds Transfer	Truist Payroll		8,000.00
Check	12/27/2024	ACH		J. Parker Construction		Member 1 Draws		40,000.00
Liability Check	12/30/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 14416	-SPLIT-		2,215.94
Check	12/30/2024	ACH		Intuit		Office Supplies		30.31
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	-SPLIT-	0.00	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	-SPLIT-	0.00	
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	-SPLIT-	0.00	
General Journa	12/31/2024				to clear old uncleared transactions	Member 1 Draws	989.01	
Total BB&T Business Checking							3,855,094.04	4,029,516.55

Truist Payroll

Liability Check	01/01/2024	ACH		Texas Workforce Commission	20-300160-6	Payroll Liabilities		95.83
Liability Check	01/01/2024	ACH		Texas Workforce Commission	20-300160-6	Payroll Liabilities		20.70
General Journa	01/01/2024				to clear old liabilities	Payroll Liabilities	116.53	
Transfer	01/10/2024	Transfer			Funds Transfer	BB&T Business Checking	10,000.00	
Liability Check	01/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/12/2024	Direct Deposit Liabilities		13,793.78
Transfer	01/29/2024	Transfer			Funds Transfer	BB&T Business Checking	20,000.00	
Liability Check	01/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	Direct Deposit Liabilities		21,472.87
Transfer	02/12/2024	Transfer			Funds Transfer	BB&T Business Checking	20,000.00	
Liability Check	02/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/14/2024	Direct Deposit Liabilities		9,921.92
Transfer	02/14/2024	Transfer			Funds Transfer	BB&T Business Checking	25,000.00	
Liability Check	02/28/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2024	Direct Deposit Liabilities		14,810.52
Liability Check	03/05/2024	ACH		Texas Workforce Commission	20-300160-6	Payroll Liabilities		377.14
Liability Check	03/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2024	Direct Deposit Liabilities		10,257.93
Liability Check	03/28/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2024	Direct Deposit Liabilities		9,730.89
Transfer	03/28/2024	TRANSFER			Funds Transfer	BB&T Business Checking	24,000.00	
Liability Check	04/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/12/2024	Direct Deposit Liabilities		9,978.64
Liability Check	04/26/2024	E-pay		Texas Workforce Commission	20-300160-6 QB Tracking # -5699	Payroll Liabilities		109.50
Liability Check	04/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/29/2024	Direct Deposit Liabilities		7,826.71
Transfer	05/13/2024	Transfer			Funds Transfer	BB&T Business Checking	15,000.00	
Liability Check	05/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/14/2024	Direct Deposit Liabilities		10,006.49
Liability Check	05/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/30/2024	Direct Deposit Liabilities		10,446.96
Transfer	06/11/2024	Transfer			Funds Transfer	BB&T Business Checking	8,000.00	
Liability Check	06/13/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/13/2024	Direct Deposit Liabilities		9,711.65
Transfer	06/26/2024	Transfer			Funds Transfer	BB&T Business Checking	12,000.00	
Liability Check	06/27/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/27/2024	Direct Deposit Liabilities		9,451.73
Transfer	07/10/2024	Transfer			Funds Transfer	BB&T Business Checking	10,000.00	
Liability Check	07/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/12/2024	Direct Deposit Liabilities		9,680.24
Liability Check	07/16/2024			QuickBooks Payroll Service	Adjusted for voided paycheck(s)	Direct Deposit Liabilities	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Liability Check	07/16/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/16/2024	Direct Deposit Liabilities		866.23
Check	07/24/2024			Texas Workforce Commission		Payroll Liabilities		3.00
Transfer	07/29/2024	Transfer			Funds Transfer	BB&T Business Checking	20,000.00	
Liability Check	07/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/30/2024	Direct Deposit Liabilities		17,235.15
Transfer	08/12/2024	TRANSFER			Funds Transfer	BB&T Business Checking	11,000.00	
Liability Check	08/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 08/14/2024	Direct Deposit Liabilities		13,312.79
Transfer	08/26/2024	TRANSFER			Funds Transfer	BB&T Business Checking	15,000.00	
Liability Check	08/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2024	Direct Deposit Liabilities		13,406.98
Transfer	09/11/2024	Transfer			Funds Transfer	BB&T Business Checking	10,000.00	
Liability Check	09/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2024	Direct Deposit Liabilities		13,197.74
Transfer	09/25/2024	Transfer			Funds Transfer	BB&T Business Checking	10,000.00	
Liability Check	09/27/2024			QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-SPLIT-		13,274.29
Transfer	09/27/2024	Transfer			Funds Transfer	BB&T Business Checking	2,000.00	
Transfer	10/10/2024	Transfer			Funds Transfer	BB&T Business Checking	15,000.00	
Liability Check	10/15/2024			QuickBooks Payroll Service	Created by Payroll Service on 10/15/2024	Direct Deposit Liabilities		8,690.35
Liability Check	10/24/2024	E-pay		Texas Workforce Commission	20-300160-6 QB Tracking # -7163	Payroll Liabilities		22.50
Transfer	10/29/2024	Transfer			Funds Transfer	BB&T Business Checking	11,000.00	
Liability Check	10/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 10/30/2024	Direct Deposit Liabilities		8,957.34
Liability Check	11/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 11/14/2024	Direct Deposit Liabilities		7,562.88
Transfer	11/21/2024				Funds Transfer	BB&T Business Checking		12,600.00
Transfer	11/21/2024				Funds Transfer	BB&T Business Checking	11,000.00	
Liability Check	11/27/2024			QuickBooks Payroll Service	Created by Payroll Service on 11/27/2024	Direct Deposit Liabilities		6,957.28
Check	11/30/2024				Service Charge	Bank Service Charges		36.00
Transfer	12/02/2024				Funds Transfer	BB&T Business Checking	12,000.00	
Liability Check	12/03/2024			QuickBooks Payroll Service	Created by Payroll Service on 12/03/2024	-SPLIT-		106.60
Transfer	12/09/2024	ACH			Funds Transfer	BB&T Business Checking	11,000.00	
Liability Check	12/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 12/12/2024	Direct Deposit Liabilities		6,957.29
Transfer	12/20/2024				Funds Transfer	BB&T Business Checking		5,000.00
Transfer	12/27/2024	Transfer			Funds Transfer	BB&T Business Checking	8,000.00	
Liability Check	12/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 12/30/2024	Direct Deposit Liabilities		7,149.93
Total Trustee Payroll							280,116.53	283,029.85
Accounts Receivable								
Invoice	01/03/2024	449		Arrow S Energy Operating:TX-23-1144 - ASE South L211NU		-SPLIT-	2,730.00	
Invoice	01/03/2024	450		Arrow S Energy Operating:Engineering Consulting - Rodney Rice		-SPLIT-	4,266.50	
Invoice	01/04/2024	448		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		-SPLIT-	183,732.50	
General Journal	01/05/2024			Arrow S Energy Operating	Transfer of Credits for Arrow S Energy	Account for Credit Transfer	1,779.00	
General Journal	01/05/2024			Arrow S Energy Operating:TX-23-1153 - ASE South F 255ND	Transfer of Credits for Arrow S Energy	Account for Credit Transfer		1,779.00
Payment	01/05/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 En		Undeposited Funds		30,137.50
Payment	01/05/2024			Arrow S Energy Operating:TX-23-1153 - ASE South F 255ND		Undeposited Funds		144,201.00
Invoice	01/10/2024	454		SB Directional:24T-23-1068 Megalodon 50 WA A 1H		-SPLIT-	23,581.18	
Invoice	01/10/2024	455		Patton Exploration, Inc.:TX-23-1160 - Kral Unit #3H		-SPLIT-	22,171.33	
Payment	01/17/2024			Patton Exploration, Inc.:TX-23-1160 - Kral Unit #3H		Undeposited Funds		237,592.50
Payment	01/17/2024			-MULTIPLE-		Undeposited Funds		673,060.16
Invoice	01/18/2024	452		Permian Resource Operating LLC:TX-23-1162 - Brave State 221H		-SPLIT-	242,935.00	
Invoice	01/19/2024	456		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En		-SPLIT-	30,267.50	
Invoice	01/19/2024	457		Patton Exploration, Inc.:TX-22-1125 - Knox		-SPLIT-	2,952.00	
Payment	01/19/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice		Undeposited Funds		32,913.00
Invoice	01/25/2024	458		Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H		-SPLIT-	44,576.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	01/25/2024	459		SB Directional:24T-24-1071 Megalodon 30 3BS A 1H		-SPLIT-	33,002.50	
Payment	01/26/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	Undeposited Funds			31,837.50
Payment	01/29/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			3,657.00
Invoice	01/30/2024	460		Permian Resource Operating LLC:Brave State 132H - Engineering C	-SPLIT-		10,800.00	
Invoice	01/31/2024	453		Altitude Energy Partners:24T-23-1067 Megalodon 30 3BS B 2H	-SPLIT-		75,955.78	
Invoice	02/01/2024	461		Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	-SPLIT-		28,727.50	
Payment	02/02/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			6,095.00
Invoice	02/07/2024	462		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		9,752.00	
Invoice	02/07/2024	463		Point Energy Partners:IDT-24-1069 Cave Bear 50 WA F 6H	-SPLIT-		33,232.00	
Invoice	02/08/2024	464		Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	-SPLIT-		5,565.00	
Payment	02/09/2024			Permian Resource Operating LLC:TX-23-1161 - Brave State 132H	Undeposited Funds			183,732.50
Invoice	02/09/2024	465		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		30,262.50	
Payment	02/09/2024			Diamondback E & P LLC:TY Ranch West 1JM Unit 402	Undeposited Funds			18,137.18
Payment	02/16/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			4,266.50
Invoice	02/20/2024	467		Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	-SPLIT-		8,750.00	
Payment	02/22/2024			Patton Exploration, Inc.:TX-23-1160 - Kral Unit #3H	Undeposited Funds			22,171.33
Payment	02/26/2024			Permian Resource Operating LLC:TX-23-1162 - Brave State 221H	Undeposited Funds			242,935.00
Payment	02/26/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	Undeposited Funds			30,267.50
Invoice	02/26/2024	468		Permian Resource Operating LLC:Brave State 132H - Engineering C	-SPLIT-		3,960.00	
Invoice	02/26/2024	469		Point Energy Partners:IDT-24-1073 Cave Bear 60 WB E 5th	-SPLIT-		20,602.00	
Invoice	02/29/2024	470		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		1,700.00	
Payment	03/04/2024			Permian Resource Operating LLC:Brave State 132H - Engineering C	Undeposited Funds			10,800.00
Invoice	03/05/2024	471		Permian Resource Operating LLC:Brave State 132H - Engineering C	-SPLIT-		1,800.00	
Invoice	03/07/2024	472		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		30,297.50	
Invoice	03/08/2024	473		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		11,275.75	
Payment	03/15/2024			Arrow S Energy Operating:TX-23-1144 - ASE South L211NU	Undeposited Funds			2,730.00
Invoice	03/19/2024	474		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		6,704.50	
Invoice	03/19/2024	478		Iron Orchard Operating, LLC:IDT-24-1074 UL The Machine 29-32-5	-SPLIT-		30,630.55	
Invoice	03/20/2024	475		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		1,700.00	
Invoice	03/20/2024	476		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		1,700.00	
Invoice	03/20/2024	477		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		1,700.00	
Invoice	03/22/2024	479		Point Energy Partners:IDT-24-1069 Cave Bear 50 WA F 6H	-SPLIT-		13,162.50	
Payment	03/22/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	Undeposited Funds			30,262.50
Invoice	03/25/2024	480		Iron Orchard Operating, LLC:IDT-24-1074 UL The Machine 29-32-5	-SPLIT-		17,147.50	
Payment	03/25/2024			Patton Exploration, Inc.:TX-22-1125 - Knox	Undeposited Funds			2,952.00
Payment	03/25/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			9,752.00
Payment	03/29/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	Undeposited Funds			30,297.50
Payment	03/29/2024			Permian Resource Operating LLC:Brave State 132H - Engineering C	Undeposited Funds			3,960.00
Payment	03/29/2024			Permian Resource Operating LLC:Brave State 132H - Engineering C	Undeposited Funds			1,800.00
Invoice	04/01/2024	482		Cheyenne Petroleum:IDT-24-1072 Lone Ranger 28-33 S3H	-SPLIT-		18,215.00	
Payment	04/01/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	Undeposited Funds			1,700.00
Invoice	04/03/2024	483		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		6,704.50	
Payment	04/09/2024			SB Directional:24T-23-1068 Megalodon 50 WA A 1H	Undeposited Funds			23,581.18
Payment	04/09/2024			Altitude Energy Partners:24T-23-1067 Megalodon 30 3BS B 2H	Undeposited Funds			75,955.78
Payment	04/09/2024			Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	Undeposited Funds			44,576.00
Invoice	04/09/2024	484		Iron Orchard Operating, LLC:IDT-24-1074 UL The Machine 29-32-5	-SPLIT-		8,000.00	
Invoice	04/10/2024	481		Iron Orchard Operating, LLC:IDT-24-1075 UL TheMachine 29-32-5	-SPLIT-		18,271.95	
Invoice	04/10/2024	485		Centennial Resource Production, LLC:Wellsite Supervision - DH3 En	-SPLIT-		30,241.25	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	04/10/2024	486		Centennial Resource Production, LLC:Wellsite Supervision - DH3 Energy	-SPLIT-		1,700.00	
Payment	04/15/2024			Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	Undeposited Funds			28,727.50
Payment	04/15/2024			Point Energy Partners:IDT-24-1069 Cave Bear 50 WA F 6H	Undeposited Funds			33,232.00
Invoice	04/19/2024	487		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		10,971.00	
Payment	04/23/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 Energy	Undeposited Funds			1,700.00
Payment	04/23/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 Energy	Undeposited Funds			1,700.00
Invoice	04/23/2024	488		Point Energy Partners:IDT-24-1076 Cave Bear 50 WA C 3H	-SPLIT-		32,110.00	
Payment	04/26/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			11,275.75
Payment	04/29/2024			SB Directional:24T-24-1071 Megalodon 30 3BS A 1H	Undeposited Funds			33,002.50
Payment	04/29/2024			Iron Orchard Operating, LLC:IDT-24-1074 UL The Machine 29-32-5 4	Undeposited Funds			30,630.55
Invoice	05/03/2024	490		Permian Resource Operating LLC:Wellsite Supervision - DH3 Energy	-SPLIT-		30,125.00	
Invoice	05/09/2024	491		Point Energy Partners:IDT-24-1076 Cave Bear 50 WA C 3H	-SPLIT-		19,927.00	
Invoice	05/09/2024	492		Point Energy Partners:IDT-24-1078 Cave Bear 50 WA B 2H	-SPLIT-		28,510.00	
Invoice	05/09/2024	493		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		9,752.00	
Invoice	05/10/2024	489		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H	-SPLIT-		113,420.00	
Payment	05/10/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 Energy	Undeposited Funds			1,700.00
Payment	05/10/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 Energy	Undeposited Funds			30,241.25
Payment	05/10/2024			Centennial Resource Production, LLC:Wellsite Supervision - DH3 Energy	Undeposited Funds			1,700.00
Payment	05/10/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			6,704.50
Invoice	05/14/2024	494		Point Energy Partners:IDT-24-1078 Cave Bear 50 WA B 2H	-SPLIT-		86,717.30	
Payment	05/22/2024			Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	Undeposited Funds			5,565.00
Payment	05/22/2024			Point Energy Partners:IDT-24-1070 Cave Bear 60 WB F 6H	Undeposited Funds			8,750.00
Payment	05/22/2024			Point Energy Partners:IDT-24-1073 Cave Bear 60 WB E 5th	Undeposited Funds			20,602.00
Invoice	05/22/2024	495		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		9,142.50	
Invoice	05/22/2024	496		Altitude Energy Partners:24T-24-1079 K2 25X6HF	-SPLIT-		20,637.86	
Payment	05/23/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			6,704.50
Invoice	05/29/2024	497		BlackBrush Oil & Gas:TX-24-1164 Lancaster 101H	-SPLIT-		104,267.50	
Payment	05/31/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			10,971.00
Invoice	05/31/2024	499		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		6,552.12	
Payment	06/10/2024			Permian Resource Operating LLC:Wellsite Supervision - DH3 Energy	Undeposited Funds			30,125.00
Payment	06/17/2024			Cheyenne Petroleum:IDT-24-1072 Lone Ranger 28-33 S3H	Undeposited Funds			18,215.00
Payment	06/18/2024			Iron Orchard Operating, LLC:IDT-24-1074 UL The Machine 29-32-5 4	Undeposited Funds			17,147.50
Payment	06/18/2024			Iron Orchard Operating, LLC:IDT-24-1074 UL The Machine 29-32-5 4	Undeposited Funds			8,000.00
Payment	06/18/2024			Iron Orchard Operating, LLC:IDT-24-1075 UL TheMachine 29-32-5 5	Undeposited Funds			18,271.95
Payment	06/18/2024			Point Energy Partners:IDT-24-1069 Cave Bear 50 WA F 6H	Undeposited Funds			13,162.50
Payment	06/18/2024			Point Energy Partners:IDT-24-1076 Cave Bear 50 WA C 3H	Undeposited Funds			32,110.00
Invoice	06/24/2024	501		Point Energy Partners:IDT-24-1083 Cave Bear 50 WA A 1H	-SPLIT-		48,799.00	
Payment	06/28/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			9,752.00
Invoice	07/01/2024	502		BlackBrush Oil & Gas:TX-24-1166 BSBM #2H	-SPLIT-		91,961.60	
Invoice	07/02/2024	503		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		9,752.00	
Invoice	07/03/2024	504		Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa	-SPLIT-		151,345.00	
Payment	07/09/2024			BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H	Undeposited Funds			113,420.00
Invoice	07/10/2024	505		Blackbeard Operating, LLC.:TX-24-1167 Sloop CE LJ #604H	-SPLIT-		88,515.00	
Payment	07/12/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			9,142.50
Invoice	07/15/2024	498		Point Energy Partners:IDT-24-1078 Cave Bear 50 WA B 2H	-SPLIT-		5,557.50	
Invoice	07/15/2024	500		BlackBrush Oil & Gas:IDT-24-1080 Lancaster 101H	-SPLIT-		8,287.50	
Payment	07/15/2024			Point Energy Partners:IDT-24-1076 Cave Bear 50 WA C 3H	Undeposited Funds			19,927.00
Payment	07/15/2024			Point Energy Partners:IDT-24-1078 Cave Bear 50 WA B 2H	Undeposited Funds			28,510.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	07/18/2024	507		Blackbeard Operating, LLC.:TX-24-1168 - Sloop CE L I 324H	-SPLIT-		133,960.00	
Payment	07/18/2024			BlackBrush Oil & Gas:TX-24-1164 Lancaster 101H	Undeposited Funds			104,267.50
Invoice	07/26/2024	509		Patriot Drilling Services	-SPLIT-		223,000.00	
Payment	07/26/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			6,552.12
Payment	08/01/2024			Altitude Energy Partners:24T-24-1079 K2 25X6HF	Undeposited Funds			20,637.86
Invoice	08/07/2024	510		Blackbeard Operating, LLC.:TX-24-1169 Sloop E L L #605H	-SPLIT-		65,580.00	
Invoice	08/09/2024	511		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		7,314.00	
Credit Memo	08/12/2024	CM- 497		BlackBrush Oil & Gas	-SPLIT-			9,325.00
Credit Memo	08/12/2024	CM - 500		BlackBrush Oil & Gas	-SPLIT-			8,287.50
Invoice	08/14/2024	512		Blackbeard Operating, LLC.:TX-24-1170 - Sloop E L M #326H	-SPLIT-		123,625.00	
Payment	08/20/2024			Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa	Undeposited Funds			151,345.00
Payment	08/21/2024			Blackbeard Operating, LLC.:TX-24-1167 Sloop CE LJ #604H	Undeposited Funds			88,515.00
Invoice	08/21/2024	513		EI Toro Resources LLC and Company Group:TX-24-1171 Comanche	-SPLIT-		157,500.00	
Payment	08/21/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			9,752.00
Payment	08/28/2024			Point Energy Partners:IDT-24-1078 Cave Bear 50 WA B 2H	Undeposited Funds			67,500.00
Payment	08/28/2024			Point Energy Partners:IDT-24-1083 Cave Bear 50 WA A 1H	Undeposited Funds			48,799.00
Invoice	09/04/2024	515		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		9,599.63	
Payment	09/05/2024			Blackbeard Operating, LLC.:TX-24-1168 - Sloop CE L I 324H	Undeposited Funds			133,960.00
Invoice	09/10/2024	516		EI Toro Resources LLC and Company Group:IDT-24-1088 Comanch	-SPLIT-		22,070.55	
Invoice	09/11/2024	514		Blackbeard Operating, LLC.	-SPLIT-		16,500.00	
Invoice	09/16/2024	517		Ageron Energy:TX-24-1175 - AI San Roman 108H	-SPLIT-		66,350.00	
Invoice	09/17/2024	518		Ageron Energy:TX-24-1074 - AI San Roman 204H	-SPLIT-		54,850.00	
Invoice	09/19/2024	519		Ageron Energy:TX-24-1173 - AI San Roman 107H	-SPLIT-		31,050.00	
Invoice	09/25/2024	520		Ageron Energy:TX-24-1172 - AI San Roman 203H	-SPLIT-		48,950.00	
General Journa	09/25/2024			BlackBrush Oil & Gas	Transfer of Credits for BlackBrush	Account for Credit Transfer	8,287.50	
General Journa	09/25/2024			BlackBrush Oil & Gas:IDT-24-1081	Transfer of Credits for BlackBrush	Account for Credit Transfer		8,287.50
General Journa	09/25/2024			BlackBrush Oil & Gas	Transfer of Credits for BlackBrush	Account for Credit Transfer	9,325.00	
General Journa	09/25/2024			BlackBrush Oil & Gas:TX-24-1166	Transfer of Credits for BlackBrush	Account for Credit Transfer		9,325.00
Payment	09/25/2024			BlackBrush Oil & Gas:TX-24-1166 BSBM #2H	Undeposited Funds			82,636.60
Payment	09/27/2024			Blackbeard Operating, LLC.:TX-24-1169 Sloop E L L #605H	Undeposited Funds			65,580.00
Invoice	09/27/2024	521		EI Toro Resources LLC and Company Group:IDT-24-1092 _ Comanc	-SPLIT-		26,158.61	
Invoice	09/27/2024	522		EI Toro Resources LLC and Company Group:IDT-24-1090 - Comanc	-SPLIT-		18,315.90	
Invoice	09/30/2024	523		Ageron Energy:TX-24-1175 - AI San Roman 108H	-SPLIT-		86,525.00	
Invoice	10/03/2024	524		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		12,190.00	
Invoice	10/05/2024	525		Ageron Energy:TX-24-1074 - AI San Roman 204H	-SPLIT-		63,525.00	
Invoice	10/05/2024	526		EI Toro Resources LLC and Company Group:IDT-24-1094 Comanch	-SPLIT-		17,103.50	
Invoice	10/05/2024	527		EI Toro Resources LLC and Company Group:IDT-24-1088 Comanch	-SPLIT-		9,201.25	
Invoice	10/05/2024	528		EI Toro Resources LLC and Company Group:IDT-24-1090 - Comanc	-SPLIT-		9,201.25	
Invoice	10/05/2024	529		EI Toro Resources LLC and Company Group:IDT-24-1092 _ Comanc	-SPLIT-		9,201.25	
Invoice	10/05/2024	530		EI Toro Resources LLC and Company Group:IDT-24-1094 Comanch	-SPLIT-		9,201.25	
Invoice	10/09/2024	531		Isodrill:IDT-24-1095	-SPLIT-		2,381.50	
Payment	10/09/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			7,314.00
Payment	10/15/2024			Blackbeard Operating, LLC.:TX-24-1170 - Sloop E L M #326H	Undeposited Funds			123,625.00
Invoice	10/15/2024	532		EI Toro Resources LLC and Company Group:IDT-24-1096 Comanch	-SPLIT-		24,301.58	
Invoice	10/15/2024	533		EI Toro Resources LLC and Company Group:IDT-24-1093 Comanch	-SPLIT-		22,635.08	
Invoice	10/16/2024	534		EI Toro Resources LLC and Company Group:IDT-24-1093 Comanch	-SPLIT-		58,716.97	
Invoice	10/16/2024	535		Ageron Energy:TX-24-1173 - AI San Roman 107H	-SPLIT-		84,800.00	
Payment	10/21/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			9,599.63

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	10/21/2024	536		Ageron Energy:TX-24-1172 - AI San Roman 203H		-SPLIT-	85,300.00	
Credit Memo	11/06/2024	537		Ageron Energy:TX-24-1175 - AI San Roman 108H		-SPLIT-		25,580.00
Credit Memo	11/06/2024	538		Ageron Energy:TX-24-1175 - AI San Roman 108H		-SPLIT-		16,702.50
Credit Memo	11/06/2024	539		Ageron Energy:TX-24-1074 - AI San Roman 204H		-SPLIT-		16,550.00
Credit Memo	11/06/2024	540		Ageron Energy:TX-24-1173 - AI San Roman 107H		-SPLIT-		26,537.50
Credit Memo	11/06/2024	541		Ageron Energy:TX-24-1173 - AI San Roman 107H		-SPLIT-		7,010.00
Credit Memo	11/06/2024	542		Ageron Energy:TX-24-1172 - AI San Roman 203H		-SPLIT-		23,987.50
Credit Memo	11/06/2024	543		Ageron Energy:TX-24-1172 - AI San Roman 203H		-SPLIT-		9,330.00
Credit Memo	11/06/2024	544		Ageron Energy:TX-24-1074 - AI San Roman 204H		-SPLIT-		11,830.00
Payment	11/07/2024			Arrow S Energy Operating:Engineering Consulting - Rodney Rice	Undeposited Funds			12,190.00
Credit Memo	11/11/2024	545		Ageron Energy:TX-24-1172 - AI San Roman 203H		-SPLIT-		24,800.00
Invoice	11/18/2024	546		Ageron Energy:TX-24-1172 - AI San Roman 203H		-SPLIT-	145,000.00	
Payment	11/19/2024			-MULTIPLE-	Undeposited Funds			54,850.00
Payment	11/19/2024			-MULTIPLE-	Undeposited Funds			31,050.00
Payment	11/19/2024			-MULTIPLE-	Undeposited Funds			48,950.00
Payment	11/21/2024			-MULTIPLE-	Undeposited Funds			66,350.00
Payment	11/25/2024			EI Toro Resources LLC and Company Group:IDT-24-1088 Comanch	Undeposited Funds			21,484.38
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1092 _ Coman	Undeposited Funds			26,158.61
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1090 - Coman	Undeposited Funds			18,315.90
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1094 Comanch	Undeposited Funds			17,103.50
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1088 Comanch	Undeposited Funds			9,201.25
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1090 - Coman	Undeposited Funds			9,201.25
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1092 _ Coman	Undeposited Funds			9,201.25
Payment	12/09/2024			EI Toro Resources LLC and Company Group:IDT-24-1094 Comanch	Undeposited Funds			9,201.25
Payment	12/16/2024			-MULTIPLE-	Undeposited Funds			46,936.66
Invoice	12/16/2024	547		Arrow S Energy Operating:Engineering Consulting - Rodney Rice	-SPLIT-		6,095.00	
Total Accounts Receivable							3,564,715.99	3,949,969.89

Total Accounts Receivable

AR - Employee Jeana

Total AR - Employee Jeana

Account for Credit Transfer

General Journa	01/05/2024			Arrow S Energy Operating	Transfer of Credits for Arrow S En	Accounts Receivable		1,779.00
General Journa	01/05/2024			Arrow S Energy Operating:TX-23-	Transfer of Credits for Arrow S En	Accounts Receivable	1,779.00	
General Journa	09/25/2024			BlackBrush Oil & Gas	Transfer of Credits for BlackBrush	Accounts Receivable		8,287.50
General Journa	09/25/2024			BlackBrush Oil & Gas:IDT-24-108	Transfer of Credits for BlackBrush	Accounts Receivable	8,287.50	
General Journa	09/25/2024			BlackBrush Oil & Gas	Transfer of Credits for BlackBrush	Accounts Receivable		9,325.00
General Journa	09/25/2024			BlackBrush Oil & Gas:TX-24-1166	Transfer of Credits for BlackBrush	Accounts Receivable	9,325.00	
Total Account for Credit Transfer							19,391.50	19,391.50

Total Account for Credit Transfer

AR Employee - Jeana

Total AR Employee - Jeana

Combilift Sale

Total Combilift Sale

Employee Loans

Total Employee Loans

Inventory Asset

Bill	01/25/2024	24007		Cavare Inc		Accounts Payable	34,448.80	
Bill	02/06/2024	2281		FT Machine LLC		Accounts Payable	800.00	
Bill	02/16/2024	24-7719		Triumph Express		Accounts Payable	3,505.00	
Bill	02/29/2024	2024-0207		United Machine Works		Accounts Payable	41,850.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
	Bill	03/07/2024	80055		Tellez Machine		Accounts Payable	800.00	
	Bill	03/11/2024	2024-0558		United Machine Works		Accounts Payable	29,160.00	
	Bill	04/05/2024	2024-0805		United Machine Works		Accounts Payable	19,440.00	
	Bill	04/08/2024	2024-0812		United Machine Works		Accounts Payable	24,750.00	
	Bill	04/29/2024	2024-1043		United Machine Works		Accounts Payable	23,940.00	
	Bill	05/09/2024	18479		Schumacher-Dixie, LLC		Accounts Payable	5,899.63	
	Bill	05/13/2024	2024-1156		United Machine Works		Accounts Payable	5,874.00	
	Bill	06/07/2024	2024-1364		United Machine Works		Accounts Payable	9,000.00	
	Bill	09/30/2024	2024-2303		United Machine Works		Accounts Payable	13,950.00	
Total Inventory Asset								213,417.43	0.00
Motor Shop - Inventory Assets									
	Bill	01/05/2024	5332		Keystone Manufacturing		Accounts Payable	6,450.00	
	Bill	01/05/2024	5331		Keystone Manufacturing		Accounts Payable	11,850.00	
	Bill	01/15/2024	2624		DAVM, LLC		Accounts Payable	2,240.00	
	Bill	01/29/2024	2663		DAVM, LLC		Accounts Payable	280.00	
	Bill	02/05/2024	2672		DAVM, LLC		Accounts Payable	975.00	
	Bill	02/08/2024	2697		DAVM, LLC		Accounts Payable	700.00	
	Bill	02/12/2024	020241		Surface Resistance Technologies LLC		Accounts Payable	7,605.00	
	Bill	03/04/2024	2756		DAVM, LLC		Accounts Payable	2,160.00	
	Bill	03/04/2024	2625		DAVM, LLC		Accounts Payable	6,480.00	
	Bill	03/08/2024	030841		Surface Resistance Technologies LLC		Accounts Payable	555.00	
	Bill	03/13/2024	2766		DAVM, LLC		Accounts Payable	375.00	
	Bill	04/04/2024	2808		DAVM, LLC		Accounts Payable	3,500.00	
	Bill	04/11/2024	5450		Keystone Manufacturing		Accounts Payable	40,200.00	
	Bill	05/07/2024	3024		DAVM, LLC		Accounts Payable	2,250.00	
	Bill	05/23/2024	3069		DAVM, LLC		Accounts Payable	703.63	
	Bill	07/11/2024	1085-274342-1		PPL Group LLC		Accounts Payable	7,080.00	
Total Motor Shop - Inventory Asset								93,403.63	0.00
NR - Alliance Farm and Ranch									
Total NR - Alliance Farm and Ranch									
Payroll Asset									
	Check	04/19/2024	1041		Julio Espinoza		BB&T Business Checking	2,000.00	
	Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,000.00
Total Payroll Asset								2,000.00	2,000.00
Power Sections									
Total Power Sections									
Undeposited Funds									
	Payment	01/05/2024			Arrow S Energy Operating		Accounts Receivable	144,201.00	
	Payment	01/05/2024			Centennial Resource Production, LLC		Accounts Receivable	30,137.50	
	Deposit	01/05/2024	ACH		Centennial Resource Production, LLC	Deposit	BB&T Business Checking		30,137.50
	Deposit	01/05/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		144,201.00
	Payment	01/17/2024			Patton Exploration, Inc.		Accounts Receivable	237,592.50	
	Deposit	01/17/2024	CHECK		Patton Exploration, Inc.	Deposit	BB&T Business Checking		237,592.50
	Payment	01/17/2024			Earthstone Operating, LLC		Accounts Receivable	673,060.16	
	Deposit	01/17/2024	ACH		Earthstone Operating, LLC	Deposit	BB&T Business Checking		673,060.16
	Payment	01/19/2024			Arrow S Energy Operating		Accounts Receivable	32,913.00	
	Deposit	01/19/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		32,913.00
	Payment	01/26/2024			Centennial Resource Production, LLC		Accounts Receivable	31,837.50	

Altitude Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Deposit	01/26/2024	ACH		Centennial Resource Production, LLC	Deposit	BB&T Business Checking		31,837.50
Payment	01/29/2024			Arrow S Energy Operating		Accounts Receivable	3,657.00	
Deposit	01/29/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		3,657.00
Payment	02/02/2024			Arrow S Energy Operating		Accounts Receivable	6,095.00	
Deposit	02/02/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		6,095.00
Payment	02/09/2024			Permian Resource Operating LLC		Accounts Receivable	183,732.50	
Deposit	02/09/2024	ACH		Permian Resource Operating LLC	Deposit	BB&T Business Checking		183,732.50
Payment	02/09/2024			Diamondback E & P LLC		Accounts Receivable	18,137.18	
Deposit	02/09/2024	ACH		Diamondback E & P LLC	Deposit	BB&T Business Checking		18,137.18
Payment	02/16/2024			Arrow S Energy Operating		Accounts Receivable	4,266.50	
Deposit	02/16/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		4,266.50
Payment	02/22/2024			Patton Exploration, Inc.		Accounts Receivable	22,171.33	
Deposit	02/22/2024	check		Patton Exploration, Inc.	Deposit	BB&T Business Checking		22,171.33
Payment	02/26/2024			Permian Resource Operating LLC		Accounts Receivable	242,935.00	
Payment	02/26/2024			Centennial Resource Production, LLC		Accounts Receivable	30,267.50	
Deposit	02/26/2024			-MULTIPLE-	Deposit	BB&T Business Checking		273,202.50
Payment	03/04/2024			Permian Resource Operating LLC		Accounts Receivable	10,800.00	
Deposit	03/04/2024	ACH		Permian Resource Operating LLC	Deposit	BB&T Business Checking		10,800.00
Payment	03/15/2024			Arrow S Energy Operating		Accounts Receivable	2,730.00	
Deposit	03/15/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		2,730.00
Payment	03/22/2024			Centennial Resource Production, LLC		Accounts Receivable	30,262.50	
Deposit	03/22/2024	ACH		Centennial Resource Production, LLC	Deposit	BB&T Business Checking		30,262.50
Payment	03/25/2024			Patton Exploration, Inc.		Accounts Receivable	2,952.00	
Deposit	03/25/2024	ACH		Patton Exploration, Inc.	Deposit	BB&T Business Checking		2,952.00
Payment	03/25/2024			Arrow S Energy Operating		Accounts Receivable	9,752.00	
Deposit	03/25/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		9,752.00
Deposit	03/29/2024	ACH		Centennial Resource Production, LLC	Deposit	BB&T Business Checking		1,700.00
Payment	03/29/2024			Centennial Resource Production, LLC		Accounts Receivable	30,297.50	
Deposit	03/29/2024	ACH		Centennial Resource Production, LLC	Deposit	BB&T Business Checking		30,297.50
Payment	03/29/2024			Permian Resource Operating LLC		Accounts Receivable	3,960.00	
Deposit	03/29/2024	ACH		Permian Resource Operating LLC	Deposit	BB&T Business Checking		3,960.00
Payment	03/29/2024			Permian Resource Operating LLC		Accounts Receivable	1,800.00	
Deposit	03/29/2024	ACH		Permian Resource Operating LLC	Deposit	BB&T Business Checking		1,800.00
Payment	04/01/2024			Centennial Resource Production, LLC		Accounts Receivable	1,700.00	
Payment	04/09/2024			SB Directional		Accounts Receivable	23,581.18	
Deposit	04/09/2024	50048		SB Directional	Deposit	BB&T Business Checking		23,581.18
Payment	04/09/2024			Altitude Energy Partners		Accounts Receivable	75,955.78	
Deposit	04/09/2024	27388		Altitude Energy Partners	Deposit	BB&T Business Checking		75,955.78
Payment	04/09/2024			Point Energy Partners		Accounts Receivable	44,576.00	
Deposit	04/09/2024	015112		Point Energy Partners	Deposit	BB&T Business Checking		44,576.00
Payment	04/15/2024			Point Energy Partners		Accounts Receivable	28,727.50	
Payment	04/15/2024			Point Energy Partners		Accounts Receivable	33,232.00	
Deposit	04/15/2024	ACH		Point Energy Partners	Deposit	BB&T Business Checking		61,959.50
Payment	04/23/2024			Centennial Resource Production, LLC		Accounts Receivable	1,700.00	
Payment	04/23/2024			Centennial Resource Production, LLC		Accounts Receivable	1,700.00	
Deposit	04/23/2024			Centennial Resource Production, LLC	Deposit	BB&T Business Checking		3,400.00
Payment	04/26/2024			Arrow S Energy Operating		Accounts Receivable	11,275.75	
Deposit	04/26/2024	ACH		Arrow S Energy Operating	Rodney Rice	BB&T Business Checking		11,275.75

Alliance Energy Partners
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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Payment	04/29/2024			SB Directional		Accounts Receivable	33,002.50	
Payment	04/29/2024			Iron Orchard Operating, LLC		Accounts Receivable	30,630.55	
Deposit	04/29/2024	Chech		SB Directional	Deposit	BB&T Business Checking		33,002.50
Deposit	04/29/2024	ACH		Iron Orchard Operating, LLC	Deposit	BB&T Business Checking		30,630.55
Payment	05/10/2024			Centennial Resource Production, LLC		Accounts Receivable	1,700.00	
Payment	05/10/2024			Centennial Resource Production, LLC		Accounts Receivable	30,241.25	
Payment	05/10/2024			Centennial Resource Production, LLC		Accounts Receivable	1,700.00	
Deposit	05/10/2024			Centennial Resource Production, LLC	Deposit	BB&T Business Checking		33,641.25
Payment	05/10/2024			Arrow S Energy Operating		Accounts Receivable	6,704.50	
Deposit	05/10/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		6,704.50
Payment	05/22/2024			Point Energy Partners		Accounts Receivable	5,565.00	
Payment	05/22/2024			Point Energy Partners		Accounts Receivable	8,750.00	
Payment	05/22/2024			Point Energy Partners		Accounts Receivable	20,602.00	
Deposit	05/22/2024			Point Energy Partners	Deposit	BB&T Business Checking		34,917.00
Payment	05/23/2024			Arrow S Energy Operating		Accounts Receivable	6,704.50	
Deposit	05/23/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		6,704.50
Payment	05/31/2024			Arrow S Energy Operating		Accounts Receivable	10,971.00	
Deposit	05/31/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		10,971.00
Payment	06/10/2024			Permian Resource Operating LLC:Wellsite Supervision - DH3 Energy		Accounts Receivable	30,125.00	
Deposit	06/10/2024			Permian Resource Operating LLC	Deposit	BB&T Business Checking		30,125.00
Payment	06/17/2024			Cheyenne Petroleum		Accounts Receivable	18,215.00	
Deposit	06/17/2024			Cheyenne Petroleum	Deposit	BB&T Business Checking		18,215.00
Payment	06/18/2024			Iron Orchard Operating, LLC		Accounts Receivable	17,147.50	
Payment	06/18/2024			Iron Orchard Operating, LLC		Accounts Receivable	8,000.00	
Payment	06/18/2024			Iron Orchard Operating, LLC		Accounts Receivable	18,271.95	
Deposit	06/18/2024			Iron Orchard Operating, LLC	Deposit	BB&T Business Checking		43,419.45
Payment	06/18/2024			Point Energy Partners		Accounts Receivable	13,162.50	
Payment	06/18/2024			Point Energy Partners		Accounts Receivable	32,110.00	
Deposit	06/18/2024			Point Energy Partners	Deposit	BB&T Business Checking		45,272.50
Payment	06/28/2024			Arrow S Energy Operating		Accounts Receivable	9,752.00	
Deposit	06/28/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		9,752.00
Payment	07/09/2024			BlackBrush Oil & Gas		Accounts Receivable	113,420.00	
Deposit	07/09/2024			BlackBrush Oil & Gas	Deposit	BB&T Business Checking		113,420.00
Payment	07/12/2024			Arrow S Energy Operating		Accounts Receivable	9,142.50	
Deposit	07/12/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		9,142.50
Payment	07/15/2024			Point Energy Partners		Accounts Receivable	19,927.00	
Payment	07/15/2024			Point Energy Partners		Accounts Receivable	28,510.00	
Deposit	07/15/2024			Point Energy Partners	Deposit	BB&T Business Checking		48,437.00
Payment	07/18/2024			BlackBrush Oil & Gas		Accounts Receivable	104,267.50	
Deposit	07/18/2024			BlackBrush Oil & Gas	Deposit	BB&T Business Checking		104,267.50
Payment	07/26/2024			Arrow S Energy Operating		Accounts Receivable	6,552.12	
Deposit	07/26/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		6,552.12
Payment	08/01/2024			Altitude Energy Partners		Accounts Receivable	20,637.86	
Deposit	08/01/2024			Altitude Energy Partners	Deposit	BB&T Business Checking		20,637.86
Deposit	08/16/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		9,752.00
Payment	08/20/2024			Blackbeard Operating, LLC.		Accounts Receivable	151,345.00	
Deposit	08/20/2024			Blackbeard Operating, LLC.	Deposit	BB&T Business Checking		151,345.00
Payment	08/21/2024			Blackbeard Operating, LLC.		Accounts Receivable	88,515.00	

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Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Deposit	08/21/2024			Blackbeard Operating, LLC.	Deposit	BB&T Business Checking		88,515.00
Payment	08/21/2024			Arrow S Energy Operating		Accounts Receivable	9,752.00	
Payment	08/28/2024			Point Energy Partners		Accounts Receivable	67,500.00	
Payment	08/28/2024			Point Energy Partners		Accounts Receivable	48,799.00	
Deposit	08/28/2024			Point Energy Partners	Deposit	BB&T Business Checking		116,299.00
Payment	09/05/2024			Blackbeard Operating, LLC.		Accounts Receivable	133,960.00	
Deposit	09/05/2024			Blackbeard Operating, LLC.	Deposit	BB&T Business Checking		133,960.00
Payment	09/25/2024			BlackBrush Oil & Gas		Accounts Receivable	82,636.60	
Deposit	09/25/2024			BlackBrush Oil & Gas	Deposit	BB&T Business Checking		82,636.60
Payment	09/27/2024			Blackbeard Operating, LLC.		Accounts Receivable	65,580.00	
Deposit	09/27/2024			Blackbeard Operating, LLC.	Deposit	BB&T Business Checking		65,580.00
Payment	10/09/2024			Arrow S Energy Operating		Accounts Receivable	7,314.00	
Deposit	10/09/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		7,314.00
Payment	10/15/2024			Blackbeard Operating, LLC.		Accounts Receivable	123,625.00	
Deposit	10/15/2024			Blackbeard Operating, LLC.	Deposit	BB&T Business Checking		123,625.00
Payment	10/21/2024			Arrow S Energy Operating		Accounts Receivable	9,599.63	
Deposit	10/21/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		9,599.63
Payment	11/07/2024			Arrow S Energy Operating		Accounts Receivable	12,190.00	
Deposit	11/07/2024			Arrow S Energy Operating	Deposit	BB&T Business Checking		12,190.00
Payment	11/19/2024			Ageron Energy		Accounts Receivable	54,850.00	
Payment	11/19/2024			Ageron Energy		Accounts Receivable	31,050.00	
Payment	11/19/2024			Ageron Energy		Accounts Receivable	48,950.00	
Deposit	11/19/2024			Ageron Energy	Deposit	BB&T Business Checking		201,200.00
Payment	11/21/2024			Ageron Energy		Accounts Receivable	66,350.00	
Payment	11/25/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	21,484.38	
Deposit	11/25/2024			EI Toro Resources LLC and Company Group	Deposit	BB&T Business Checking		21,484.38
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	26,158.61	
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	18,315.90	
Deposit	12/09/2024			EI Toro Resources LLC and Company Group	Deposit	BB&T Business Checking		44,474.51
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	17,103.50	
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	9,201.25	
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	9,201.25	
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	9,201.25	
Payment	12/09/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	9,201.25	
Deposit	12/09/2024			EI Toro Resources LLC and Company Group	Deposit	BB&T Business Checking		53,908.50
Payment	12/16/2024			EI Toro Resources LLC and Company Group		Accounts Receivable	46,936.66	
Deposit	12/16/2024			EI Toro Resources LLC and Company Group	Deposit	BB&T Business Checking		46,936.66
Total Undeposited Funds							3,750,638.39	3,750,638.39

Total Undeposited Funds

2021 Mercedes

Total 2021 Mercedes

2021 TUA 1000EFI UTV

Total 2021 TUA 1000EFI UTV

2022 MOKE Electric

Total 2022 MOKE Electric

5450 Honea Egypt Rd.

Total 5450 Honea Egypt Rd.

Accumulated Depreciation

Total Accumulated Depreciation

Alliance Energy Partners
General Ledger
As of December 31, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Drilling Motors									
	Bill	03/19/2024	1981631		Dyna-Drill		Accounts Payable		
	Bill	03/19/2024	1981589		Dyna-Drill		Accounts Payable		
	Bill	03/25/2024	1981891		Dyna-Drill		Accounts Payable		
	Bill	04/05/2024	15246		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
	Bill	04/10/2024	15247		ArcoTech Drilling Solutions		Accounts Payable	3,700.00	
	Bill	04/15/2024	1859		Commander Downhole Technologies		Accounts Payable	900.00	
	Bill	04/25/2024	990765769		Dyna-Drill		Accounts Payable		
Total Drilling Motors								8,500.00	0.00
Dustin's 2022 F350									
Total Dustin's 2022 F350									
F150 Truck - 6103									
Total F150 Truck - 6103									
Ford F550 Flatbed Truck									
Total Ford F550 Flatbed Truck									
Ford Truck - Dustin - 5943									
Total Ford Truck - Dustin - 5943									
Furniture and Equipment									
Total Furniture and Equipment									
Golf Cart									
Total Golf Cart									
Investment in Isodrill Inc									
Total Investment in Isodrill Inc									
Rotors and Stators									
	Bill	02/06/2024	2186		FT Machine LLC		Accounts Payable	11,250.00	
	Bill	02/06/2024	1980982		Dyna-Drill Technologies LLC		Accounts Payable	3,700.00	
	Bill	02/13/2024	006263		Viking Power Technologies		Accounts Payable	4,102.00	
	Bill	02/29/2024	006483		Viking Power Technologies		Accounts Payable	4,102.00	
	Bill	03/19/2024	1981631		Dyna-Drill		Accounts Payable	3,700.00	
	Bill	03/19/2024	1981589		Dyna-Drill		Accounts Payable	3,700.00	
	Bill	03/25/2024	1981891		Dyna-Drill		Accounts Payable	7,400.00	
	Bill	04/25/2024	990765769		Dyna-Drill		Accounts Payable	45,186.40	
Total Rotors and Stators								83,140.40	0.00
Server									
Total Server									
Service Tools									
Total Service Tools									
Torque Master Breakout machine									
Total Torque Master Breakout machine									
Due from AEP Asset Holdings, L									
Total Due from AEP Asset Holding.									
Due from AEP Holdings									
	Bill	01/01/2024	84		Earthstone Operating, LLC:NM-23-1156 - Minis 1 Fed Com 214H		Accounts Payable	51,574.40	
	Bill	01/01/2024	85		Earthstone Operating, LLC:NM-23-1155 - Minis 1 Fed Com 303H		Accounts Payable	38,092.40	
	Bill	01/01/2024	88		Earthstone Operating, LLC:NM-23-1154 - Minis 1 Fed Com 123H		Accounts Payable	59,256.80	
	Check	01/18/2024	Wire		AE Partners Holdings		BB&T Business Checking	200,000.00	
	Check	01/19/2024	Wire		AE Partners Holdings		BB&T Business Checking	50,000.00	
	Check	01/19/2024	Wire		AE Partners Holdings		BB&T Business Checking	40,000.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	02/12/2024	Wire		AE Partners Holdings Account		BB&T Business Checking	20,000.00	
Check	02/13/2024			Invictus Drilling Motors		BB&T Business Checking	50,000.00	
Check	02/29/2024			AE Partners Holdings		BB&T Business Checking	20,000.00	
Transfer	03/26/2024	ACH			Funds Transfer	BB&T Business Checking	15,000.00	
Check	04/03/2024	Wire		AE Partners Holdings		BB&T Business Checking	20,000.00	
Check	04/25/2024	Wire		AE Partners Holdings		BB&T Business Checking	15,000.00	
Transfer	05/13/2024	Wire			Funds Transfer	BB&T Business Checking	25,000.00	
Transfer	06/18/2024	Wire			Funds Transfer	BB&T Business Checking	10,000.00	
Transfer	07/10/2024	WIRE			Funds Transfer	BB&T Business Checking	15,000.00	
Transfer	07/18/2024	WIRE			Funds Transfer	BB&T Business Checking	0.00	
Transfer	07/18/2024				Funds Transfer	BB&T Business Checking	15,000.00	
Check	07/29/2024	ACH		AE Partners Holdings		BB&T Business Checking	5,000.00	
Transfer	08/19/2024	WIRE			Funds Transfer	BB&T Business Checking	11,000.00	
Transfer	08/21/2024	WIRE			Funds Transfer	BB&T Business Checking	8,500.00	
Transfer	08/29/2024				Funds Transfer	BB&T Business Checking	11,000.00	
Check	09/04/2024	ACH		AE Partners Holdings Account		BB&T Business Checking	15,000.00	
Check	09/11/2024			AE Partners Holdings		BB&T Business Checking	16,000.00	
Transfer	10/16/2024				Funds Transfer	BB&T Business Checking	30,000.00	
Transfer	11/20/2024				Funds Transfer	BB&T Business Checking	180,000.00	
Transfer	12/09/2024	WIRE			Funds Transfer	BB&T Business Checking	25,000.00	
Transfer	12/10/2024	ACH			Funds Transfer	BB&T Business Checking	46,000.00	

991,423.60 0.00

Total Due from AEP Holdings

Due from Dustin Etter

Total Due from Dustin Etter

Due from Jerod Furr

Total Due from Jerod Furr

Investment - Isodrill

Check	02/13/2024	CHECK		Isodrill Inc		BB&T Business Checking	25,000.00	
Bill	05/10/2024			Isodrill Inc		Accounts Payable	25,000.00	
							50,000.00	0.00

Total Investment - Isodrill

Investment - Motor Shop

Total Investment - Motor Shop

R&D

Total R&D

Accounts Payable

Bill	01/01/2024	84		Invictus Drilling Motors		Due from AEP Holdings	51,574.40	
Bill	01/01/2024	85		Invictus Drilling Motors		Due from AEP Holdings	38,092.40	
Bill	01/01/2024	88		Invictus Drilling Motors		Due from AEP Holdings	59,256.80	
Bill	01/01/2024	03072359		Sacred Freedom Marketing		Marketing	1,200.00	
Bill	01/01/2024	17941		Brittany Lopez CPA PC		Professional Fees	533.85	
Bill	01/01/2024	17942		Brittany Lopez CPA PC		Professional Fees	44.95	
Bill	01/02/2024	1933		Drakewell LLC		Computer and Internet Expenses	1,350.00	
Bill	01/02/2024	2		Trevino's Craft Smokehouse		-SPLIT-	5,000.00	
Bill	01/02/2024	721818		Workrise - Rusco Operating, LLC		Directional Consulting	3,600.00	
Bill	01/02/2024	721819		Workrise - Rusco Operating, LLC		Directional Consulting	10,800.00	
Bill	01/03/2024	01/2024 Rent		Alliance Farm and Ranch		Rent Expense	30,000.00	
Bill Pmt -Check	01/03/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	33,345.00	
Bill Pmt -Check	01/03/2024	ACH		Alliance Farm and Ranch		BB&T Business Checking	20,000.00	

Alliance Energy Partners
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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	01/03/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,183.44	
Bill Pmt -Check	01/03/2024	ACH		Invictus Drilling Motors		BB&T Business Checking	51,574.40	
Bill	01/03/2024	37		Rodney Rice		Engineering Consulting		4,025.00
Bill	01/03/2024	113664		Gator Technologies		-SPLIT-		6,323.70
Bill	01/04/2024	232107		DuraCoatings		Rotor Repairs		7,285.00
Bill Pmt -Check	01/05/2024	ACH		Patriot Drilling Services LLC		BB&T Business Checking	64,613.88	
Bill Pmt -Check	01/05/2024	ACH		Gator Technologies		BB&T Business Checking	18,532.88	
Bill Pmt -Check	01/05/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	28,028.50	
Bill Pmt -Check	01/05/2024	ACH		Invictus Drilling Motors		BB&T Business Checking	38,092.40	
Bill	01/05/2024	5332		Keystone Manufacturing		Motor Shop - Inventory Assets		6,450.00
Bill	01/05/2024	5331		Keystone Manufacturing		Motor Shop - Inventory Assets		11,850.00
Bill Pmt -Check	01/05/2024	ACH		Keystone Manufacturing		BB&T Business Checking	18,300.00	
Bill	01/05/2024	24002		Cavare Inc		-SPLIT-		17,917.76
Bill	01/05/2024	28620		On Point Logistics		Transportation (Tools)		3,045.00
Bill	01/06/2024			Ally		-SPLIT-		859.55
Bill	01/08/2024	3581		Performance Power Inc.		-SPLIT-		2,381.50
Bill	01/08/2024	3582		Performance Power Inc.		-SPLIT-		4,330.00
Bill	01/08/2024	725200		Workrise - Rusco Operating, LLC		Directional Consulting		150.00
Credit	01/08/2024	CM29086		Workrise - Rusco Operating, LLC		Directional Consulting Income	10,419.03	
Bill Pmt -Check	01/09/2024	WIRE		Performance Power Inc.		BB&T Business Checking	2,381.50	
Bill	01/09/2024	725663		Workrise - Rusco Operating, LLC		Directional Consulting		14,400.00
Bill	01/09/2024	725664		Workrise - Rusco Operating, LLC		Directional Consulting		8,400.00
Bill	01/10/2024	61-1716707		IMECH - Innovative Mech. Solutions, LLC		Mud Motor Parts		16,237.50
Bill	01/10/2024	113773		Gator Technologies		-SPLIT-		8,820.01
Bill	01/10/2024	009239		IMECH - Innovative Mech. Solutions, LLC		-SPLIT-		16,237.50
Bill	01/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	01/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	01/11/2024	105376		Big H Transport LLC		Transportation (Tools)		300.00
Bill	01/11/2024	105377		Big H Transport LLC		Transportation (Tools)		900.00
Bill	01/11/2024	105378		Big H Transport LLC		Transportation (Tools)		300.00
Bill	01/11/2024	105379		Big H Transport LLC		Transportation (Tools)		700.00
Bill	01/11/2024	105400		Big H Transport LLC		Transportation (Tools)		600.00
Bill	01/11/2024	113804		Gator Technologies		-SPLIT-		7,998.25
Bill	01/15/2024	105 - Jan. 2024		Thomas Wayne, LLC		Yard Lease		25,000.00
Bill	01/15/2024	2624		DAVM, LLC		Motor Shop - Inventory Assets		2,240.00
Bill Pmt -Check	01/16/2024	ACH		JA Oilfield Manufacturing INC.		BB&T Business Checking	1,550.00	
Bill Pmt -Check	01/16/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill Pmt -Check	01/16/2024	ACH		American Express Platinum		BB&T Business Checking	9,240.21	
Bill	01/17/2024	12-2023 Expenses		Travis Daily		-SPLIT-		1,506.58
Bill	01/17/2024	2024-38444		Black Diamond		-SPLIT-		17,970.86
Bill	01/17/2024	113871		Gator Technologies		-SPLIT-		7,259.95
Bill	01/18/2024	20240-0101		On Point Logistics		Transportation (Tools)		975.00
Bill	01/18/2024	105495		Big H Transport LLC		Transportation (Tools)		600.00
Bill	01/18/2024	105494		Big H Transport LLC		Transportation (Tools)		600.00
Bill	01/18/2024	15102		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill Pmt -Check	01/19/2024	ACH		Turnazontal LLC	AEP002	BB&T Business Checking	17,775.00	
Credit	01/19/2024	Invoice 436		Patriot Drilling Services LLC	Please void Invoice number 436 a	Directional Package	58,455.00	
Bill Pmt -Check	01/19/2024	ACH		Patriot Drilling Services LLC		BB&T Business Checking	94,385.36	

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As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	01/19/2024	ACH		On Point Logistics		BB&T Business Checking	5,830.00	
Bill Pmt -Check	01/19/2024	ACH		Cavare Inc		BB&T Business Checking	36,750.00	
Bill Pmt -Check	01/19/2024	ACH		Gator Technologies		BB&T Business Checking	43,990.56	
Bill Pmt -Check	01/19/2024	ACH		Gordon Technologies LLC		BB&T Business Checking	56,150.00	
Bill Pmt -Check	01/19/2024	ACH		Big H Transport LLC		BB&T Business Checking	11,100.00	
Bill Pmt -Check	01/19/2024	ACH		JL Henry Corp / Two a Tee		BB&T Business Checking	1,100.00	
Bill Pmt -Check	01/19/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	564.48	
Bill Pmt -Check	01/19/2024	ACH		ROP Partners, LLC		BB&T Business Checking	27,302.30	
Bill Pmt -Check	01/19/2024	ACH		Trevino's Craft Smokehouse		BB&T Business Checking	5,000.00	
Bill Pmt -Check	01/19/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	54,980.97	
Bill Pmt -Check	01/19/2024	ACH		Sacred Freedom Marketing		BB&T Business Checking	1,200.00	
Bill Pmt -Check	01/19/2024	ACH		Thomas Wayne, LLC		BB&T Business Checking	25,000.00	
Bill Pmt -Check	01/19/2024	ACH		InMotion Technical Support		BB&T Business Checking	321.50	
Bill Pmt -Check	01/19/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill Pmt -Check	01/19/2024	ACH		Invictus Drilling Motors		BB&T Business Checking	59,256.80	
Bill Pmt -Check	01/19/2024	ACH		BD&S Solutions LLC		BB&T Business Checking	7,127.77	
Bill	01/19/2024	155		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		28,149.50
Bill	01/19/2024	11-2023 Expenses		Travis Daily		-SPLIT-		1,784.80
Bill Pmt -Check	01/19/2024	ACH		Sacred Freedom Marketing		BB&T Business Checking	1,200.00	
Bill Pmt -Check	01/19/2024	ACH		Rodney Rice		BB&T Business Checking	31,050.00	
Bill	01/19/2024	2024-38361		Black Diamond		-SPLIT-		13,066.09
Bill	01/19/2024	731477		Workrise - Rusco Operating, LLC		Directional Consulting		24,000.00
Bill	01/19/2024	732062		Workrise - Rusco Operating, LLC		Directional Consulting		12,000.00
Credit	01/19/2024	29378		Workrise - Rusco Operating, LLC		-SPLIT-	12,630.00	
Bill	01/19/2024	009290		IMECH - Innovative Mech. Solutions, LLC		-SPLIT-		5,520.75
Bill	01/19/2024	81856		Tellez Machine		-SPLIT-		4,384.13
Bill	01/22/2024	24003		Turnazontal LLC		Well Planning		2,225.00
Bill	01/23/2024	885105		Pinch Flatbed Inc.		Transportation (Tools)		286.47
Bill	01/23/2024	21863		AAB Pro Supply Inc		-SPLIT-		720.62
Bill	01/23/2024	81870		Tellez Machine		-SPLIT-		974.25
Bill	01/24/2024	105593		Big H Transport LLC		Transportation (Tools)		300.00
Bill	01/24/2024	105591		Big H Transport LLC		Transportation (Tools)		300.00
Bill	01/24/2024	105592		Big H Transport LLC		Transportation (Tools)		300.00
Bill	01/24/2024	240034		GeoGuidance Drilling Services		Downhole Motor Rental		13,878.00
Credit	01/25/2024			On Point Logistics	Partial credit for double payment o	Transportation (Tools)	1,385.00	
Bill	01/25/2024	20231202		On Point Logistics		Transportation (Tools)		650.00
Bill	01/25/2024	24007		Cavare Inc		-SPLIT-		37,290.83
Bill	01/25/2024	232501		DuraCoatings		Rotor Repairs		4,885.00
Bill	01/25/2024	15145		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill	01/25/2024	15146		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill	01/26/2024	009321		IMECH - Innovative Mech. Solutions, LLC		-SPLIT-		12,881.75
Bill Pmt -Check	01/29/2024	ACH		Rodney Rice		BB&T Business Checking	3,450.00	
Bill Pmt -Check	01/29/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	29,608.87	
Bill	01/29/2024	2663		DAVM, LLC		Motor Shop - Inventory Assets		280.00
Bill	01/29/2024	269471		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	01/29/2024	269411		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill Pmt -Check	01/30/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	1,415.01	
Bill Pmt -Check	01/30/2024	ACH		Travis Daily		BB&T Business Checking	3,291.38	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	01/30/2024	02/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,212.06
Bill Pmt -Check	01/30/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,212.06	
Bill	01/30/2024	02/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill Pmt -Check	01/30/2024	ACH		Alliance Farm and Ranch		BB&T Business Checking	20,000.00	
Bill	01/30/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	01/30/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	01/31/2024	Nov. Expenses		Candace Cantu Expenses		-SPLIT-		2,674.81
Bill	01/31/2024	105662		Big H Transport LLC		Transportation (Tools)		800.00
Bill	01/31/2024	105722		Big H Transport LLC		Transportation (Tools)		600.00
Bill	01/31/2024	105723		Big H Transport LLC		Transportation (Tools)		400.00
Bill	01/31/2024	105751		Big H Transport LLC		Transportation (Tools)		600.00
Bill	01/31/2024	01-2024		American Express Platinum		-SPLIT-		10,092.73
Bill	01/31/2024	2511		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	01/31/2024	01-2024 Expenses		Travis Daily		-SPLIT-		1,977.45
Bill	02/01/2024			JLH Services		Professional Fees		4,500.00
Bill	02/01/2024	3		Trevino's Craft Smokehouse		-SPLIT-		5,000.00
Bill Pmt -Check	02/01/2024	ACH		Candace Cantu Expenses		BB&T Business Checking	5,210.46	
Bill Pmt -Check	02/01/2024	ACH		Trevino's Craft Smokehouse		BB&T Business Checking	5,000.00	
Bill	02/01/2024	03072362		Sacred Freedom Marketing		Marketing		1,200.00
Bill	02/01/2024	3633		Performance Power Inc.		-SPLIT-		6,711.50
Bill	02/01/2024	18032		Brittany Lopez CPA PC		Professional Fees		131.28
Bill	02/01/2024	18033		Brittany Lopez CPA PC		Professional Fees		2,645.31
Bill	02/01/2024	738547		Workrise - Rusco Operating, LLC		Directional Consulting		5,085.89
Bill	02/01/2024	106 - Feb. 2024		Thomas Wayne, LLC		Yard Lease		25,000.00
Bill	02/01/2024	269484		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	02/01/2024	2024-0201		On Point Logistics		Transportation (Tools)		875.00
Bill	02/01/2024	1390		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	02/01/2024	1379		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	02/01/2024	18036		Brittany Lopez CPA PC		Professional Fees		416.30
Bill	02/02/2024	15161		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill	02/02/2024	81829		Tellez Machine		-SPLIT-		2,836.15
Bill	02/02/2024	2216		FT Machine LLC		Rotor Repairs		274.50
Bill	02/05/2024	15162		ArcoTech Drilling Solutions		Repairs and Maintenance		3,700.00
Bill	02/05/2024	269472		Lion Inspection Services		Repairs and Maintenance		2,800.00
Bill	02/05/2024	269469		Lion Inspection Services		Repairs and Maintenance		2,100.00
Bill	02/05/2024	269468		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	02/05/2024	2672		DAVM, LLC		Motor Shop - Inventory Assets		975.00
Bill	02/05/2024	1938		Drakewell LLC		Computer and Internet Expenses		800.00
Bill	02/06/2024			Ally		-SPLIT-		859.55
Bill	02/06/2024	269516		Lion Inspection Services		Repairs and Maintenance		700.00
Bill	02/06/2024	2281		FT Machine LLC		Inventory Asset		800.00
Bill	02/06/2024	2186		FT Machine LLC		Rotors and Stators		11,250.00
Bill	02/06/2024	1980982		Dyna-Drill Technologies LLC		-SPLIT-		4,005.25
Bill	02/06/2024	232926		DuraCoatings		Rotor Repairs		6,395.00
Bill	02/06/2024	3810		NOS		Wellsite Consumables		3,000.00
Bill	02/07/2024	38		Rodney Rice		Engineering Consulting		9,200.00
Bill Pmt -Check	02/07/2024	ACH		Rodney Rice		BB&T Business Checking	5,750.00	
Bill	02/07/2024	15174		ArcoTech Drilling Solutions		Repairs and Maintenance		3,701.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	02/07/2024	156		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		28,144.50
Bill	02/08/2024	2697		DAVM, LLC		Motor Shop - Inventory Assets		700.00
Bill	02/08/2024	82053		Tellez Machine		-SPLIT-		519.60
Bill	02/09/2024	446941		Moffitt Services		Fuel		478.18
Bill	02/11/2024			MBFS		-SPLIT-		4,294.73
Bill	02/12/2024	750088		Big H Transport LLC		Transportation (Tools)		300.00
Bill	02/12/2024	750087		Big H Transport LLC		Transportation (Tools)		500.00
Bill	02/12/2024	750086		Big H Transport LLC		Transportation (Tools)		500.00
Bill	02/12/2024	105905		Big H Transport LLC		Transportation (Tools)		300.00
Bill	02/12/2024	105860		Big H Transport LLC		Transportation (Tools)		1,800.00
Bill	02/12/2024	105851		Big H Transport LLC		Transportation (Tools)		900.00
Bill	02/12/2024	750089		Big H Transport LLC		Transportation (Tools)		600.00
Bill	02/12/2024	744153		Workrise - Rusco Operating, LLC		Directional Consulting		1,979.61
Bill Pmt -Check	02/12/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	02/12/2024	009403		IMECH - Innovative Mech. Solutions, LLC		-SPLIT-		259.80
Bill	02/12/2024	020241		Surface Resistance Technologies LLC		-SPLIT-		8,232.41
Bill	02/13/2024	3818		NOS		Wellsite Consumables		2,625.00
Bill Pmt -Check	02/13/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	02/13/2024	January Expenses		Candace Cantu Expenses		-SPLIT-		1,787.26
Bill	02/13/2024	0378		J & B Breakout Unit Repairs LLC		Repairs and Maintenance		1,299.00
Bill	02/13/2024	006263		Viking Power Technologies		-SPLIT-		4,102.00
Bill Pmt -Check	02/14/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	1,180.70	
Bill Pmt -Check	02/14/2024	ACH		Gator Technologies		BB&T Business Checking	20,433.46	
Bill Pmt -Check	02/14/2024	ACH		Thomas Wayne, LLC		BB&T Business Checking	25,000.00	
Bill	02/14/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	02/14/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Credit	02/14/2024	Invoice 104261		Big H Transport LLC		Transportation (Tools)	600.00	
Bill Pmt -Check	02/14/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	20,370.00	
Bill Pmt -Check	02/14/2024	ACH		American Express Platinum		BB&T Business Checking	10,092.73	
Bill	02/14/2024	24014		Cavare Inc		-SPLIT-		15,594.02
Bill	02/14/2024	13661		Directional Manufacturing and Supply		Parts/Supplies		17,930.00
Bill	02/14/2024	1118		Downhole Works LLC		Downhole Motor Rental		325.00
Bill	02/14/2024	1117		Downhole Works LLC		Repairs and Maintenance		4,310.00
Bill Pmt -Check	02/14/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amount	BB&T Business Checking	0.00	
Bill	02/15/2024	20240202		On Point Logistics		Transportation (Tools)		1,135.00
Bill	02/15/2024	I240144		DIG		Downhole Motor Rental		13,710.00
Bill Pmt -Check	02/16/2024	ACH		Rodney Rice		BB&T Business Checking	4,025.00	
Bill	02/16/2024	2325		FT Machine LLC		Rotor Repairs		450.00
Bill	02/16/2024	24-7719		Triumph Express		Inventory Asset		3,505.00
Bill	02/19/2024	105941		Big H Transport LLC		Transportation (Tools)		1,100.00
Bill	02/19/2024	105952		Big H Transport LLC		Transportation (Tools)		300.00
Bill	02/19/2024	19072		Gordon Technologies LLC		MWD Services		1,500.00
Bill	02/19/2024	890292		Pinch Flatbed Inc.		Transportation (Tools)		292.01
Bill	02/20/2024	19112		Gordon Technologies LLC		MWD Services		68,200.00
Bill	02/20/2024	80461		JL Henry Corp / Two a Tee		Transportation (Tools)		750.00
Bill	02/21/2024	2355		FT Machine LLC		Repairs and Maintenance		350.00
Bill	02/21/2024	2354		FT Machine LLC		Rotor Repairs		350.00
Bill	02/22/2024	19155		Gordon Technologies LLC		MWD Services		62,240.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	02/23/2024	157		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		1,581.00
Bill Pmt -Check	02/26/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	28,149.50	
Bill	02/26/2024	02-2024		American Express Platinum		-SPLIT-		46,927.59
Bill	02/26/2024	59896		Tellez Machine		Repairs and Maintenance		865.00
Bill Pmt -Check	02/28/2024	ACH		Candace Cantu Expenses		BB&T Business Checking	1,787.26	
Bill	02/28/2024	106110		Big H Transport LLC		Transportation (Tools)		300.00
Bill	02/29/2024	2024-0207		United Machine Works		Inventory Asset		41,850.00
Bill	02/29/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	02/29/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	5,865.89	
Bill Pmt -Check	02/29/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	3,355.39	
Bill Pmt -Check	02/29/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill Pmt -Check	02/29/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,120.20	
Bill Pmt -Check	02/29/2024	ACH		Alliance Farm and Ranch		BB&T Business Checking	20,000.00	
Bill	02/29/2024	19359		Gordon Technologies LLC		Interest Expense		27,744.92
Bill	02/29/2024	006483		Viking Power Technologies		-SPLIT-		4,102.00
Bill	02/29/2024	02241370		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	02/29/2024	2540		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	02/29/2024	233081		DuraCoatings		Rotor Repairs		6,395.00
Bill	02/29/2024	269905		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	02/29/2024	02-2024 Expenses		Travis Daily		-SPLIT-		2,397.08
Bill	03/01/2024	03/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,120.20
Bill	03/01/2024	03/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill	03/01/2024	18175		Brittany Lopez CPA PC		Professional Fees		289.00
Bill	03/01/2024	03072365		Sacred Freedom Marketing		Marketing		1,200.00
Bill	03/01/2024	754677		Workrise - Rusco Operating, LLC		Directional Consulting		658.23
Bill	03/01/2024	1418		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	03/01/2024	3700		Performance Power Inc.		-SPLIT-		2,381.50
Bill	03/01/2024	81458		Tellez Machine		-SPLIT-		2,294.90
Bill	03/01/2024	2291		FT Machine LLC		Rotor Repairs		3,625.00
Bill	03/01/2024	18311		Brittany Lopez CPA PC		Professional Fees		812.59
Bill	03/01/2024	18312		Brittany Lopez CPA PC		Professional Fees		86.80
Bill	03/02/2024	1943		Drakewell LLC		Computer and Internet Expenses		750.00
Bill	03/04/2024	755210		Workrise - Rusco Operating, LLC		Directional Consulting		6,617.69
Bill	03/04/2024	2756		DAVM, LLC		Motor Shop - Inventory Assets		2,160.00
Bill	03/04/2024	2625		DAVM, LLC		Motor Shop - Inventory Assets		6,480.00
Bill	03/06/2024	2024-0301		On Point Logistics		Transportation (Tools)		3,275.00
Bill	03/06/2024			Ally		-SPLIT-		859.55
Bill	03/07/2024	158		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		28,177.00
Bill	03/07/2024	80055		Tellez Machine		-SPLIT-		811.88
Bill	03/08/2024	82163		Tellez Machine		-SPLIT-		108.25
Bill	03/08/2024	894273		Pinch Flatbed Inc.		Transportation (Tools)		290.68
Bill	03/08/2024	39		Rodney Rice		Engineering Consulting		10,637.50
Bill	03/08/2024	030841		Surface Resistance Technologies LLC		-SPLIT-		600.79
Bill	03/11/2024	2024-0558		United Machine Works		Inventory Asset		29,160.00
Bill	03/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	03/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	03/13/2024	2766		DAVM, LLC		Motor Shop - Inventory Assets		375.00
Bill Pmt -Check	03/13/2024	ACH		Ally		BB&T Business Checking	859.55	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	03/14/2024	29865		On Point Logistics		Transportation (Tools)		2,300.00
Bill	03/14/2024	233392		DuraCoatings		DH Motor Rental- Power Sections		7,285.00
Bill	03/15/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	03/18/2024	ACH		Drakewell LLC		BB&T Business Checking	7,700.00	
Bill Pmt -Check	03/18/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	2,637.84	
Bill Pmt -Check	03/18/2024	ACH		Travis Daily		BB&T Business Checking	4,374.53	
Bill Pmt -Check	03/18/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	289.00	
Bill Pmt -Check	03/18/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	03/18/2024	40		Rodney Rice		Engineering Consulting		6,325.00
Bill Pmt -Check	03/18/2024	ACH		American Express Platinum		BB&T Business Checking	46,927.59	
Bill	03/19/2024	159		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		1,581.00
Bill	03/19/2024	160		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		1,581.00
Bill	03/19/2024	161		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		1,581.00
Bill	03/19/2024	764153		Workrise - Rusco Operating, LLC		Directional Consulting		3,600.00
Bill	03/19/2024	764154		Workrise - Rusco Operating, LLC		Directional Consulting		3,600.00
Bill	03/19/2024	764157		Workrise - Rusco Operating, LLC		Directional Consulting		3,600.00
Bill	03/19/2024	1981631		Dyna-Drill		-SPLIT-		3,700.00
Bill	03/19/2024	1981589		Dyna-Drill		-SPLIT-		3,700.00
Bill	03/20/2024	107 - March 2024		Thomas Wayne, LLC		Yard Lease		25,000.00
Bill Pmt -Check	03/20/2024	ACH		Thomas Wayne, LLC		BB&T Business Checking	25,000.00	
Bill	03/21/2024	765232		Workrise - Rusco Operating, LLC		Directional Consulting		3,600.00
Bill	03/21/2024	765267		Workrise - Rusco Operating, LLC		Directional Consulting		3,600.00
Bill	03/21/2024	765229		Workrise - Rusco Operating, LLC		Directional Consulting		3,600.00
Credit	03/21/2024	CM31018		Workrise - Rusco Operating, LLC		Directional Consulting Income	3,600.00	
Credit	03/21/2024	CM31017		Workrise - Rusco Operating, LLC		Directional Consulting Income	3,600.00	
Credit	03/21/2024	CM31015		Workrise - Rusco Operating, LLC		Directional Consulting Income	3,600.00	
Bill	03/21/2024	270166		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	03/21/2024	20240302		On Point Logistics		Transportation (Tools)		1,260.00
Bill Pmt -Check	03/25/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	28,144.50	
Bill	03/25/2024	1981891		Dyna-Drill		-SPLIT-		7,400.00
Bill	03/25/2024	106502		Big H Transport LLC		Transportation (Tools)		300.00
Bill	03/26/2024	03-2024		American Express Platinum		-SPLIT-		21,036.93
Bill	03/26/2024	270167		Lion Inspection Services		Repairs and Maintenance		700.00
Bill	03/28/2024	TB-572-2		On Point Logistics		Transportation (Tools)		650.00
Bill	03/29/2024	770459		Workrise - Rusco Operating, LLC		Directional Consulting		5,325.00
Bill	03/29/2024	3745		Performance Power Inc.		-SPLIT-		2,381.50
Bill	03/31/2024			JLH Services		Professional Fees		4,500.00
Bill	03/31/2024	2575		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	03/31/2024	03241362		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill Pmt -Check	04/01/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	04/01/2024	04/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,112.10
Bill Pmt -Check	04/01/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,112.10	
Bill Pmt -Check	04/01/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	29,758.00	
Bill Pmt -Check	04/01/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	6,617.69	
Bill Pmt -Check	04/01/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	BB&T Business Checking	0.00	
Bill Pmt -Check	04/01/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	BB&T Business Checking	0.00	
Bill Pmt -Check	04/01/2024			Workrise - Rusco Operating, LLC	QuickBooks generated zero amou	BB&T Business Checking	0.00	
Bill Pmt -Check	04/01/2024	ACH		Rodney Rice		BB&T Business Checking	9,200.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	04/01/2024	04/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill	04/01/2024	1947		Drakewell LLC		Computer and Internet Expenses		750.00
Bill	04/01/2024	41		Rodney Rice		Engineering Consulting		6,325.00
Bill	04/01/2024	466826		Moffitt Services		Fuel		478.18
Bill	04/01/2024	18681		Brittany Lopez CPA PC		Professional Fees		288.75
Bill	04/02/2024	75101		Big H Transport LLC		Transportation (Tools)		500.00
Bill	04/02/2024	750105		Big H Transport LLC		Transportation (Tools)		300.00
Bill	04/02/2024			JA Oilfield Manufacturing INC.		Downhole Rental Tools	0.00	
Bill	04/02/2024	81861		JA Oilfield Manufacturing INC.		Downhole Rental Tools		2,550.00
Bill Pmt -Check	04/03/2024	ACH		Alliance Farm and Ranch		BB&T Business Checking	20,000.00	
Bill	04/03/2024	162		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		28,124.37
Bill	04/04/2024	2808		DAVM, LLC		Motor Shop - Inventory Assets		3,500.00
Bill	04/04/2024	163		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		1,581.00
Bill	04/05/2024	2024-0805		United Machine Works		Inventory Asset		19,440.00
Bill	04/05/2024	15246		ArcoTech Drilling Solutions		Drilling Motors		3,900.00
Bill	04/08/2024	2024-0812		United Machine Works		Inventory Asset		24,750.00
Bill	04/08/2024	TB-616		On Point Logistics		Transportation (Tools)		325.00
Bill	04/10/2024	19817		Gordon Technologies LLC		MWD Services		47,600.00
Bill	04/10/2024	15247		ArcoTech Drilling Solutions		Drilling Motors		3,700.00
Bill	04/10/2024	1448		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	04/11/2024	30293		On Point Logistics		Transportation (Tools)		325.00
Bill	04/11/2024	5450		Keystone Manufacturing		Motor Shop - Inventory Assets		40,200.00
Bill	04/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	04/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill Pmt -Check	04/12/2024	ACH		Pinch Flatbed Inc.		BB&T Business Checking	755.54	
Bill Pmt -Check	04/12/2024	ACH		J & B Breakout Unit Repairs LLC		BB&T Business Checking	1,299.00	
Bill	04/12/2024	24052		Turnazontal LLC		Well Planning		900.00
Bill	04/12/2024	009689		IMECH - Innovative Mech. Solutions, LLC		Parts/Supplies		638.68
Bill	04/15/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	04/15/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill Pmt -Check	04/15/2024	ACH		American Express Platinum		BB&T Business Checking	21,036.93	
Bill	04/15/2024	1859		Commander Downhole Technologies		-SPLIT-		945.38
Bill	04/15/2024			Ally		-SPLIT-		859.55
Bill Pmt -Check	04/15/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	04/15/2024	108 - April 2024		Thomas Wayne, LLC		Yard Lease		25,000.00
Bill	04/19/2024	42		Rodney Rice		Engineering Consulting		10,350.00
Bill Pmt -Check	04/19/2024	ACH		Sacred Freedom Marketing		BB&T Business Checking	1,200.00	
Bill	04/19/2024	1371		Xela Media		Shop Expenses		525.00
Bill	04/19/2024	77116		Lone Star Trucking		Transportation (Tools)		650.00
Bill	04/22/2024	24053		Turnazontal LLC		Well Planning		9,800.00
Bill Pmt -Check	04/23/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	3,162.00	
Bill	04/23/2024	5127		InMotion Technical Support		Professional Fees		135.31
Bill	04/23/2024	5113		InMotion Technical Support		Professional Fees		295.52
Bill	04/23/2024	5028		InMotion Technical Support		Professional Fees		295.52
Bill Pmt -Check	04/25/2024	ACH		FT Machine LLC		BB&T Business Checking	350.00	
Bill Pmt -Check	04/25/2024	ACH		Drakewell LLC		BB&T Business Checking	6,025.00	
Bill Pmt -Check	04/25/2024	ACH		Gator Technologies		BB&T Business Checking	3,205.72	
Bill Pmt -Check	04/25/2024	ACH		InMotion Technical Support		BB&T Business Checking	77.13	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	04/25/2024	ACH		Moffitt Services		BB&T Business Checking	478.18	
Bill Pmt -Check	04/25/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	899.39	
Bill Pmt -Check	04/25/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	10,800.00	
Bill Pmt -Check	04/25/2024	ACH		On Point Logistics		BB&T Business Checking	1,115.00	
Bill Pmt -Check	04/25/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill Pmt -Check	04/25/2024	ACH		Innova Drilling and Intervention		BB&T Business Checking	1,840.25	
Bill Pmt -Check	04/25/2024	ACH		FT Machine LLC		BB&T Business Checking	7,390.00	
Bill Pmt -Check	04/25/2024	ACH		Travis Daily		BB&T Business Checking	2,455.14	
Bill	04/25/2024	990765769		Dyna-Drill		-SPLIT-		45,186.40
Bill Pmt -Check	04/26/2024	ACH		Rodney Rice		BB&T Business Checking	10,637.50	
Bill	04/26/2024	03-2024 Expenses		Travis Daily		-SPLIT-		2,455.14
Bill	04/26/2024	Retainer Fee		Chamberlain Law Firm		Professional Fees		5,000.00
Bill Pmt -Check	04/26/2024	ACH		Chamberlain Law Firm		BB&T Business Checking	5,000.00	
Bill Pmt -Check	04/29/2024	ACH		Performance Power Inc.		BB&T Business Checking	4,330.00	
Bill	04/29/2024	05/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,071.06
Bill Pmt -Check	04/29/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,071.06	
Bill	04/29/2024	106973		Big H Transport LLC		Transportation (Tools)		300.00
Bill	04/29/2024	107019		Big H Transport LLC		Transportation (Tools)		300.00
Bill	04/29/2024	2024-1043		United Machine Works		Inventory Asset		23,940.00
Bill	04/30/2024			JLH Services		Professional Fees		4,500.00
Bill	04/30/2024	750118		Big H Transport LLC		Transportation (Tools)		500.00
Bill	04/30/2024	750119		Big H Transport LLC		Transportation (Tools)		150.00
Bill	04/30/2024	2617		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	04/30/2024	241378		Dyno-Flo		Repairs and Maintenance		750.00
Bill	04/30/2024	115209		Gator Technologies		-SPLIT-		5,349.17
Bill	05/01/2024	3830		Performance Power Inc.		-SPLIT-		2,381.50
Bill	05/01/2024	1492		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	05/01/2024	18864		Brittany Lopez CPA PC		Professional Fees		796.18
Bill	05/01/2024	18863		Brittany Lopez CPA PC		Professional Fees		696.35
Bill	05/02/2024	04-2024		American Express Platinum		-SPLIT-		24,383.75
Credit	05/02/2024	CM31974		Workrise - Rusco Operating, LLC		Directional Consulting Income	3,600.00	
Bill	05/02/2024	788711		Workrise - Rusco Operating, LLC		Directional Consulting		3,814.50
Bill	05/02/2024	164		DH3 Energy Inc (Daniel Hudspeth)		Directional Consulting		28,016.25
Bill	05/02/2024	TB-842-2		On Point Logistics		Transportation (Tools)		650.00
Bill	05/02/2024	1950		Drakewell LLC		Computer and Internet Expenses		1,000.00
Bill Pmt -Check	05/03/2024	ACH		Thomas Wayne, LLC		BB&T Business Checking	25,000.00	
Bill	05/03/2024	04241357		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	05/03/2024	788802		Workrise - Rusco Operating, LLC		Directional Consulting		7,350.00
Bill	05/04/2024	5150		InMotion Technical Support		Professional Fees		202.97
Bill	05/06/2024	791359		Workrise - Rusco Operating, LLC		Directional Consulting		5,250.00
Bill	05/06/2024	791025		Workrise - Rusco Operating, LLC		Directional Consulting		5,250.00
Bill	05/06/2024	270535		Lion Inspection Services		Repairs and Maintenance		700.00
Bill	05/07/2024	43		Rodney Rice		Engineering Consulting		9,200.00
Bill	05/07/2024	3024		DAVM, LLC		Motor Shop - Inventory Assets		2,250.00
Bill	05/07/2024	792427		Workrise - Rusco Operating, LLC		Directional Consulting		6,932.88
Bill	05/08/2024	115305		Gator Technologies		Downhole Rental Tools		571.56
Bill	05/08/2024	115304		Gator Technologies		Downhole Rental Tools		3,867.77
Bill	05/09/2024	225107		Conroe Welding Supply Inc		Repairs and Maintenance		600.45

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	05/09/2024	18479		Schumacher-Dixie, LLC		Inventory Asset		5,899.63
Bill	05/09/2024	24071		Turnazontal LLC		Well Planning		11,075.00
Bill	05/09/2024	24072		Turnazontal LLC		Well Planning		12,325.00
Bill	05/09/2024	24073		Turnazontal LLC		Well Planning		5,100.00
Bill Pmt -Check	05/10/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	31,286.37	
Bill Pmt -Check	05/10/2024	ACH		Rodney Rice		BB&T Business Checking	6,325.00	
Bill Pmt -Check	05/10/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	5,325.00	
Bill	05/10/2024			Isodrill Inc		Investment - Isodrill		25,000.00
Bill Pmt -Check	05/10/2024	1040		Isodrill Inc		BB&T Business Checking	25,000.00	
Bill	05/10/2024	24074		Turnazontal LLC		Well Planning		500.00
Bill	05/11/2024			MBFS		-SPLIT-		4,294.73
Bill	05/13/2024	2024-1156		United Machine Works		Inventory Asset		5,874.00
Bill	05/13/2024	24039		Cavare Inc		Downhole Motor Rental		5,737.25
Bill Pmt -Check	05/13/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	05/14/2024			Ally		-SPLIT-		859.55
Bill Pmt -Check	05/14/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill Pmt -Check	05/15/2024	ACH		Lion Inspection Services		BB&T Business Checking	11,200.00	
Bill	05/15/2024	796861		Workrise - Rusco Operating, LLC		Directional Consulting		3,150.00
Bill	05/15/2024	TB-936-6		On Point Logistics		Transportation (Tools)		1,660.00
Bill	05/15/2024	241565		Dyno-Flo		Repairs and Maintenance		1,500.00
Bill	05/15/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	05/15/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	05/15/2024	107252		Big H Transport LLC		Transportation (Tools)		600.00
Bill	05/15/2024	107338		Big H Transport LLC		Transportation (Tools)		300.00
Bill	05/16/2024	107824		Big H Transport LLC		Transportation (Tools)		1,300.00
Bill Pmt -Check	05/17/2024	ACH		American Express Platinum		BB&T Business Checking	24,383.75	
Bill	05/19/2024	0448		J & B Breakout Unit Repairs LLC		Repairs and Maintenance		1,864.07
Bill	05/20/2024	44		Rodney Rice		Engineering Consulting		8,625.00
Bill	05/22/2024	800723		Workrise - Rusco Operating, LLC		Directional Consulting		5,250.00
Bill	05/22/2024	4005		NOS		Wellsite Consumables		757.75
Bill	05/23/2024	3069		DAVM, LLC		Motor Shop - Inventory Assets		703.63
Bill	05/23/2024	115436		Gator Technologies		-SPLIT-		3,227.47
Bill	05/28/2024	270722		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	05/28/2024	115492		Gator Technologies		-SPLIT-		3,473.74
Bill	05/29/2024	270729		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	05/29/2024	115496		Gator Technologies		-SPLIT-		592.67
Bill	05/30/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	05/30/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill Pmt -Check	05/30/2024	ACH		Rodney Rice		BB&T Business Checking	6,325.00	
Bill	05/30/2024	May Expenses		Julio Espinozo Expenses		Shop Expenses		50.24
Bill	05/30/2024	805290		Workrise - Rusco Operating, LLC		Directional Consulting		10,500.00
Bill	05/30/2024	805288		Workrise - Rusco Operating, LLC		Directional Consulting		13,650.00
Bill	05/30/2024	24088		Turnazontal LLC		Well Planning		1,200.00
Bill Pmt -Check	05/31/2024	ACH		Rodney Rice		BB&T Business Checking	10,350.00	
Bill	05/31/2024	04-2024 Expenses		Travis Daily		-SPLIT-		2,214.20
Bill Pmt -Check	05/31/2024	ACH		Travis Daily		BB&T Business Checking	2,214.20	
Bill	05/31/2024	45		Rodney Rice		Engineering Consulting		6,181.25
Bill Pmt -Check	05/31/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	1,000.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	05/31/2024	05241354		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	05/31/2024	2651		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	05/31/2024	750127		Big H Transport LLC		Rent Expense		500.00
Bill	05/31/2024	3878		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill	05/31/2024	TB-1058-3		On Point Logistics		Transportation (Tools)		830.00
Bill	06/01/2024	06/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,073.31
Bill	06/01/2024	18949		Brittany Lopez CPA PC		Professional Fees		1,011.20
Bill	06/01/2024	18950		Brittany Lopez CPA PC		Professional Fees		85.15
Bill	06/01/2024	18958		Brittany Lopez CPA PC		Professional Fees		36.20
Bill	06/01/2024	5186		InMotion Technical Support		Professional Fees		324.75
Bill	06/01/2024	06/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill	06/02/2024	807216		Workrise - Rusco Operating, LLC		Directional Consulting		6,235.89
Bill	06/02/2024	807214		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill Pmt -Check	06/04/2024	ACH		Julio Espinozo Expenses		BB&T Business Checking	50.24	
Bill	06/04/2024	05-2024		American Express Platinum		-SPLIT-		19,950.49
Bill	06/04/2024	1951		Drakewell LLC		Computer and Internet Expenses		1,675.00
Bill	06/05/2024	TB-1124-5		On Point Logistics		Transportation (Tools)		1,625.00
Bill	06/06/2024	107572		Big H Transport LLC		Transportation (Tools)		300.00
Bill	06/07/2024	2332		Spira Inc		Rotor Repairs		3,540.00
Bill	06/07/2024	15336		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill	06/07/2024	2024-1364		United Machine Works		Inventory Asset		9,000.00
Bill	06/09/2024	811655		Workrise - Rusco Operating, LLC		Directional Consulting		4,200.00
Bill	06/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	06/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill Pmt -Check	06/12/2024	ACH		DH3 Energy Inc (Daniel Hudspeth)		BB&T Business Checking	28,016.25	
Bill	06/12/2024	15340		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill	06/13/2024			Ally		-SPLIT-		859.55
Bill Pmt -Check	06/13/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	06/14/2024	15341		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill	06/15/2024			JLH Services		Professional Fees		4,500.00
Bill Pmt -Check	06/15/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	06/16/2024	107825		Big H Transport LLC		Transportation (Tools)		800.00
Bill	06/17/2024	815895		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill Pmt -Check	06/17/2024	ACH		Travis Daily		BB&T Business Checking	850.50	
Bill	06/17/2024	June Expenses		Julio Espinozo Expenses		Shop Expenses		68.42
Bill	06/17/2024	15349		ArcoTech Drilling Solutions		Repairs and Maintenance		3,700.00
Bill	06/17/2024	270955		Lion Inspection Services		Repairs and Maintenance		3,600.00
Bill	06/17/2024	270957		Lion Inspection Services		Repairs and Maintenance		1,400.00
Bill	06/17/2024	270956		Lion Inspection Services		Repairs and Maintenance		700.00
Bill	06/19/2024	15351		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill Pmt -Check	06/20/2024	ACH		American Express Platinum		BB&T Business Checking	19,950.49	
Bill	06/21/2024	15352		ArcoTech Drilling Solutions		Repairs and Maintenance		3,900.00
Bill Pmt -Check	06/24/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	28,147.38	
Bill Pmt -Check	06/24/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	288.75	
Bill Pmt -Check	06/24/2024	ACH		InMotion Technical Support		BB&T Business Checking	929.32	
Bill Pmt -Check	06/24/2024	ACH		Gator Technologies		BB&T Business Checking	11,998.98	
Bill Pmt -Check	06/24/2024	ACH		Big H Transport LLC		BB&T Business Checking	2,600.00	
Bill	06/26/2024	06-2024		American Express Platinum		-SPLIT-		43,334.31

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	06/27/2024	TB-1332		On Point Logistics		Transportation (Tools)		325.00
Bill	06/28/2024	822408		Workrise - Rusco Operating, LLC		Directional Consulting		11,550.00
Bill	06/28/2024	46		Rodney Rice		Engineering Consulting		9,200.00
Bill	06/28/2024	824080		Workrise - Rusco Operating, LLC		Directional Consulting		4,260.00
Bill	06/28/2024	824070		Workrise - Rusco Operating, LLC		Directional Consulting		4,260.00
Bill	06/28/2024	824059		Workrise - Rusco Operating, LLC		Directional Consulting		1,559.13
Bill	06/28/2024	2337		Spira Inc		Rotor Repairs		13,982.00
Bill	06/30/2024	824307		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill	06/30/2024	06241356		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	06/30/2024	2678		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	06/30/2024	750140		Big H Transport LLC		Rent Expense		500.00
Bill	06/30/2024	2024-42300		Black Diamond		-SPLIT-		23,249.92
Bill	06/30/2024	2024-42301		Black Diamond		-SPLIT-		11,865.02
Bill	07/01/2024	07/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,078.71
Bill	07/01/2024	19141		Brittany Lopez CPA PC		Professional Fees		1,105.65
Bill	07/01/2024	5219		InMotion Technical Support		Professional Fees		324.75
Bill	07/01/2024	5225		InMotion Technical Support		Professional Fees		181.86
Bill	07/01/2024	1556		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	07/01/2024	2289		FT Machine LLC		Rotor Repairs		4,975.00
Bill	07/01/2024	236411		DuraCoatings		Rotor Repairs		3,332.00
Bill	07/01/2024	07/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill Pmt -Check	07/02/2024	ACH		Rodney Rice		BB&T Business Checking	9,200.00	
Bill	07/02/2024	19092		Brittany Lopez CPA PC		Professional Fees		3,784.15
Bill	07/02/2024	1954		Drakewell LLC		Computer and Internet Expenses		2,075.00
Bill	07/03/2024	826565		Workrise - Rusco Operating, LLC		Directional Consulting		12,600.00
Bill	07/03/2024	826566		Workrise - Rusco Operating, LLC		Directional Consulting		13,650.00
Bill	07/03/2024	826563		Workrise - Rusco Operating, LLC		Directional Consulting		15,750.00
Bill	07/03/2024	115989		Gator Technologies		-SPLIT-		1,028.38
Bill	07/03/2024	1522		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	07/03/2024	1021		Platinum Transport Service		Transportation (Tools)		250.00
Bill	07/03/2024	3947		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill	07/04/2024	107970		Big H Transport LLC		Transportation (Tools)		300.00
Bill	07/04/2024	108051		Big H Transport LLC		Transportation (Tools)		600.00
Bill	07/04/2024	107995		Big H Transport LLC		Transportation (Tools)		300.00
Bill	07/05/2024	2339		Spira Inc		Rotor Repairs		3,437.00
Bill	07/08/2024	272061		Lion Inspection Services		Repairs and Maintenance		540.00
Bill	07/08/2024	272059		Lion Inspection Services		Repairs and Maintenance		700.00
Bill	07/08/2024	272060		Lion Inspection Services		Repairs and Maintenance		270.00
Bill	07/09/2024	830198		Workrise - Rusco Operating, LLC		Directional Consulting		8,400.00
Bill	07/09/2024	830197		Workrise - Rusco Operating, LLC		Directional Consulting		6,300.00
Bill	07/09/2024	826567		Workrise - Rusco Operating, LLC		Directional Consulting		4,835.47
Bill	07/09/2024	24111		Turnazontal LLC		Well Planning		700.00
Bill	07/09/2024	24110		Turnazontal LLC		Well Planning		2,425.00
Bill	07/09/2024	24112		Turnazontal LLC		Well Planning		800.00
Bill	07/10/2024	831036		Workrise - Rusco Operating, LLC		Directional Consulting		3,412.80
Bill	07/10/2024	831035		Workrise - Rusco Operating, LLC		Directional Consulting		1,050.00
Bill	07/10/2024	487334		Moffitt Services		Fuel		1,444.89
Bill	07/10/2024	TB-1349		On Point Logistics		Transportation (Tools)		325.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	07/11/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	48,290.89	
Bill Pmt -Check	07/11/2024	ACH		Tellez Machine		BB&T Business Checking	5,358.38	
Bill Pmt -Check	07/11/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	2,625.08	
Bill Pmt -Check	07/11/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	1,073.31	
Bill	07/11/2024	1085-274342-1		PPL Group LLC		-SPLIT-		7,575.60
Bill	07/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	07/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	07/11/2024	5936		DrilTech, LLC		MWD Services		37,347.13
Bill	07/11/2024	5940		DrilTech, LLC		MWD Services		25,500.00
Bill	07/12/2024	05-2024 Expenses		Travis Daily		-SPLIT-		850.50
Bill Pmt -Check	07/12/2024	ACH		Julio Espinozo Expenses		BB&T Business Checking	68.42	
Bill	07/15/2024			Ally		-SPLIT-		859.55
Bill	07/15/2024	06-2024 Expenses		Travis Daily		-SPLIT-		925.74
Bill Pmt -Check	07/15/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	07/15/2024	833182		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill	07/15/2024	108139		Big H Transport LLC		Transportation (Tools)		300.00
Bill	07/16/2024	1022		Platinum Transport Service		Transportation (Tools)		300.00
Bill	07/18/2024	836182		Workrise - Rusco Operating, LLC		Directional Consulting		4,280.02
Bill Pmt -Check	07/19/2024	ACH		Cavare Inc		BB&T Business Checking	19,755.63	
Bill Pmt -Check	07/19/2024	ACH		Rodney Rice		BB&T Business Checking	8,625.00	
Bill Pmt -Check	07/19/2024	ACH		PPL Group LLC		BB&T Business Checking	7,575.60	
Bill Pmt -Check	07/19/2024	ACH		DIG	62599945	BB&T Business Checking	2,000.00	
Bill	07/19/2024	07- 2024 Expenses		Travis Daily		-SPLIT-		1,419.12
Bill	07/19/2024	116139		Gator Technologies		-SPLIT-		7,057.72
Bill	07/20/2024	108251		Big H Transport LLC		Transportation (Tools)		300.00
Bill Pmt -Check	07/22/2024	ACH		Commander Downhole Technologies		BB&T Business Checking	945.38	
Bill Pmt -Check	07/22/2024	ACH		Travis Daily		BB&T Business Checking	925.74	
Bill Pmt -Check	07/22/2024	ACH		American Express Platinum		BB&T Business Checking	43,334.31	
Bill	07/22/2024	837575		Workrise - Rusco Operating, LLC		Directional Consulting		11,550.00
Bill	07/22/2024	13711		Steel River Manufacturing LLC		Repairs and Maintenance		2,100.00
Bill	07/23/2024	838736		Workrise - Rusco Operating, LLC		Directional Consulting		10,500.00
Bill	07/23/2024	5950		DrilTech, LLC		MWD Services		30,650.00
Bill	07/24/2024	07-2024		American Express Platinum		-SPLIT-		20,556.78
Bill	07/24/2024	116237		Gator Technologies		-SPLIT-		16,382.24
Bill	07/24/2024	1334		Viper Energy Technology		Downhole Motor Rental		12,000.00
Bill	07/24/2024	0290/014611		ASAP Thread Protectors		Wellsite Consumables		225.50
Bill	07/25/2024	24115		Turnazontal LLC		Well Planning		1,150.00
Bill	07/25/2024	1034741		Rig Runner		Transportation (Tools)		2,365.00
Bill	07/26/2024	2054710		Chamberlain Law Firm		Professional Fees		1,969.50
Bill	07/26/2024	2050867		Chamberlain Law Firm		Professional Fees		7,266.48
Bill	07/28/2024	841734		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill	07/28/2024	108281		Big H Transport LLC		Transportation (Tools)		1,500.00
Bill	07/28/2024	108335		Big H Transport LLC		Transportation (Tools)		600.00
Bill	07/28/2024	108280		Big H Transport LLC		Transportation (Tools)		400.00
Bill	07/28/2024	108336		Big H Transport LLC		Transportation (Tools)		1,000.00
Bill	07/28/2024	31		Platinum Transport Service		Transportation (Tools)		300.00
Bill Pmt -Check	07/29/2024	ACH		Rodney Rice		BB&T Business Checking	6,181.25	
Bill	07/29/2024	08/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,084.94

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	07/29/2024	07292024		Bakersfield Occupational Safety Solution		Professional Fees		540.00
Bill	07/29/2024	842123		Workrise - Rusco Operating, LLC		Directional Consulting		8,520.00
Bill	07/29/2024	3693		Paradigm Down Hole Tools		Downhole Motor Rental		8,595.31
Bill	07/29/2024	272066		Lion Inspection Services		Repairs and Maintenance		3,000.00
Bill	07/31/2024	07-2024 Expenses 2		Travis Daily		-SPLIT-		594.82
Bill	07/31/2024	843539		Workrise - Rusco Operating, LLC		Directional Consulting		11,550.00
Bill	07/31/2024	843538		Workrise - Rusco Operating, LLC		Directional Consulting		11,550.00
Bill	07/31/2024	07241360		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	07/31/2024	2714		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	07/31/2024	001029		ArcoTech Drilling Solutions		Repairs and Maintenance		3,850.00
Bill	07/31/2024	001047		ArcoTech Drilling Solutions		Repairs and Maintenance		7,700.00
Bill	07/31/2024	750154		Big H Transport LLC		Rent Expense		500.00
Bill	07/31/2024	750159		Big H Transport LLC		Transportation (Tools)		450.00
Bill	07/31/2024	125894		Pegasus NGV Trucking		Transportation (Tools)		2,654.28
Bill	07/31/2024	125868		Pegasus NGV Trucking		Transportation (Tools)		2,545.20
Bill	08/01/2024	19276		Brittany Lopez CPA PC		Professional Fees		606.04
Bill	08/01/2024	19277		Brittany Lopez CPA PC		Professional Fees		100.65
Bill	08/01/2024	2059127		Chamberlain Law Firm		Professional Fees		1,275.00
Bill	08/01/2024	5362		InMotion Technical Support		Professional Fees		324.75
Bill	08/01/2024	1594		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	08/01/2024	1036170		Rig Runner		Transportation (Tools)		500.00
Bill	08/01/2024	4061		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill	08/01/2024	08/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill Pmt -Check	08/02/2024	ACH		Chamberlain Law Firm		BB&T Business Checking	7,266.48	
Bill	08/02/2024	1956		Drakewell LLC		Computer and Internet Expenses		2,200.00
Bill	08/05/2024	47		Rodney Rice		Engineering Consulting		6,900.00
Bill	08/05/2024	9119		DAC Electrical Services, LLC		Shop Expenses		725.09
Bill	08/05/2024	001058		ArcoTech Drilling Solutions		Repairs and Maintenance		3,850.00
Bill	08/05/2024	5961		DrilTech, LLC		MWD Services		22,293.50
Bill	08/07/2024	848182		Workrise - Rusco Operating, LLC		Directional Consulting		2,394.24
Bill	08/08/2024	5957		DrilTech, LLC		MWD Services		34,100.00
Bill	08/09/2024	849909		Workrise - Rusco Operating, LLC		Directional Consulting		7,350.00
Bill	08/09/2024	849908		Workrise - Rusco Operating, LLC		Directional Consulting		7,350.00
Bill	08/09/2024	272101		Lion Inspection Services		Repairs and Maintenance		2,700.00
Bill	08/09/2024	24128		Turnazontal LLC		Well Planning		2,200.00
Bill	08/09/2024	1038534		Rig Runner		Transportation (Tools)		500.00
Bill	08/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	08/12/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	08/12/2024	116528		Gator Technologies		-SPLIT-		1,675.62
Bill Pmt -Check	08/13/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	08/13/2024	09/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,090.02
Bill	08/15/2024			Ally		-SPLIT-		859.55
Bill	08/16/2024	001087		ArcoTech Drilling Solutions		Repairs and Maintenance		7,700.00
Bill	08/19/2024	272119		Lion Inspection Services		Repairs and Maintenance		700.00
Bill	08/20/2024	856146		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill Pmt -Check	08/21/2024	ACH		405 Technology Solutions		BB&T Business Checking	1,000.00	
Bill Pmt -Check	08/21/2024	ACH		AAB Pro Supply Inc		BB&T Business Checking	720.62	
Bill Pmt -Check	08/21/2024	ACH		Big H Transport LLC		BB&T Business Checking	10,200.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	08/21/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	5,306.10	
Bill Pmt -Check	08/21/2024	ACH		Downhole Works LLC		BB&T Business Checking	325.00	
Bill Pmt -Check	08/21/2024	ACH		Drakewell LLC		BB&T Business Checking	2,100.00	
Bill Pmt -Check	08/21/2024	ACH		Rodney Rice		BB&T Business Checking	9,200.00	
Bill Pmt -Check	08/21/2024	WIRE		DrilTech, LLC		BB&T Business Checking	38,000.00	
Bill Pmt -Check	08/21/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,078.71	
Bill Pmt -Check	08/21/2024	ACH		Gator Technologies		BB&T Business Checking	16,873.92	
Bill Pmt -Check	08/21/2024	ACH		Innova Drilling and Intervention		BB&T Business Checking	1,840.25	
Bill Pmt -Check	08/21/2024	ACH		JA Oilfield Manufacturing INC.		BB&T Business Checking	2,550.00	
Bill Pmt -Check	08/21/2024	ACH		JL Henry Corp / Two a Tee		BB&T Business Checking	750.00	
Bill Pmt -Check	08/21/2024	ACH		On Point Logistics		BB&T Business Checking	1,135.00	
Bill Pmt -Check	08/21/2024	ACH		Cougar Drilling Solutions		BB&T Business Checking	2,000.00	
Bill Pmt -Check	08/21/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	38,539.13	
Bill Pmt -Check	08/21/2024	ACH		Travis Daily		BB&T Business Checking	2,013.94	
Bill Pmt -Check	08/21/2024	ACH		Lion Inspection Services		BB&T Business Checking	1,400.00	
Bill Pmt -Check	08/21/2024	A CH		National Oilwell DHT, L.P.		BB&T Business Checking	20,000.00	
Bill Pmt -Check	08/22/2024	ACH		American Express Platinum		BB&T Business Checking	20,556.78	
Bill	08/22/2024	19297		Schumacher-Dixie, LLC		Rotor Repairs		1,082.50
Bill	08/23/2024	859300		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill	08/23/2024	859299		Workrise - Rusco Operating, LLC		Directional Consulting		2,262.42
Bill	08/23/2024	2347		Spira Inc		Rotor Repairs		7,030.00
Bill	08/23/2024	2342		Spira Inc		Rotor Repairs		3,515.00
Bill	08/24/2024	08 - 2024		American Express Platinum		-SPLIT-		13,534.19
Bill	08/27/2024	272134		Lion Inspection Services		Repairs and Maintenance		1,800.00
Bill	08/28/2024	2062901		Chamberlain Law Firm		Professional Fees		1,428.00
Bill Pmt -Check	08/28/2024	ACH		Chamberlain Law Firm		BB&T Business Checking	4,672.50	
Bill Pmt -Check	08/29/2024	ACH		Drakewell LLC		BB&T Business Checking	5,500.00	
Bill Pmt -Check	08/29/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	706.69	
Bill Pmt -Check	08/29/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	42,000.00	
Bill Pmt -Check	08/29/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,084.94	
Bill	08/29/2024	750168		Big H Transport LLC		Rent Expense		1,000.00
Bill	08/29/2024	108831		Big H Transport LLC		Transportation (Tools)		600.00
Bill	08/31/2024	2743		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	08/31/2024	08241359		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	09/01/2024	19484		Brittany Lopez CPA PC		Professional Fees		2,757.60
Bill	09/01/2024	19485		Brittany Lopez CPA PC		Professional Fees		378.25
Bill	09/01/2024	1958		Drakewell LLC		Computer and Internet Expenses		900.00
Bill	09/01/2024	5287		InMotion Technical Support		Professional Fees		324.75
Bill	09/01/2024	09/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill Pmt -Check	09/04/2024	ACH		Drakewell LLC		BB&T Business Checking	3,000.00	
Bill	09/04/2024	48		Rodney Rice		Engineering Consulting		9,056.25
Bill	09/05/2024	272145		Lion Inspection Services		Repairs and Maintenance		270.00
Bill Pmt -Check	09/06/2024	WIRE		Turnazontal LLC	AEP002	BB&T Business Checking	12,925.00	
Bill	09/06/2024	4146		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill	09/08/2024	108919		Big H Transport LLC		Transportation (Tools)		1,900.00
Bill	09/10/2024	508303		Moffitt Services		Fuel		481.39
Bill	09/10/2024	869299		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill Pmt -Check	09/11/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	36,733.29	